

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021 OF THE CONDITION AND AFFAIRS OF THE

Arkansas Health and Wellness Health Plan, Inc.

Organized under the Laws of Arkansas	NAIC Group Code	01295 (Current Period)	,01295 (Prior Period)	NAIC Company (Code16	130	Employer's ID N	Number	81-1282251	
Country of Domicile Licensed as business type: Life, Accident & Health [] Property/Casulty [] Hospital, Medical & Dental Service or Indemnity [] Property/Casulty [] Hospital, Medical & Dental Service or Indemnity [] Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X] Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity [] Health Maintenance Organization [X] Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity [] Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity [] Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity [] Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity [] Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity [] Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity [] Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity [] Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity [] Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity Is HMO Federally Qualified? Yes [] No [X] Dental Service or Indemnity Is HMO Federally Qualified? Yes [] No [X]	Organized under the	,	,		, State of Don	nicile	or Port of Entry	Ark	ansas	
Licensed as business type: Life, Accident & Health [] Property/Casualty[] Hospital, Medical & Dental Service or Indemnity[] Dental Service Corporation [] Wision Service Corporation [] Health Maintenance Organization [] Other [] Other [] 1/29/2015 Commenced Business Ishautory Home Office Indigental Maintenance Plant Maintenance Organization [] Health Maintenance Organization [] Health Maintenance Organization [] Statutory Home Office Indigental Maintenance Plant Maintenance Organization [] Health Maintenance Organization [] Hold Maintenance Organization [] Health Maintenance Organization [] Health Maintenance Organization [] Homes Maintenance Organization [] Hom	Country of Domicile						,			
Incorporated/Organized 01/29/2016 Commenced Business 02/15/2017	•	Dental Ser			ualty []		Health Maintenance (ealth Maintenance Organization		
Statutory Home Office 1. Allied Drive Suite 2520 Little Rock, AR, US 72202	Incorporated/Organize		01/29/2016	Commend	ed Business		•] NO[X]	
Main Administrative Office (Sireat and Number) (City or Town. State, Country and Zp. Code) (Telephone Number) (Telephone Number) (Telephone Number) (Telephone Number) (Telephone Number) (Telephone Number) (Telephone Num					,				2	
Size tand Number City or Town. State. Country and Zip Coole) (leves rode) Telephrone Number	•		,	,			, ,		*	
Mail Address	Main Administrative O	ffice 7	700 Forsyth Boulevar	<u>d</u>						
Company Content Cont	Mail Address	7700			(Oity of Town	, otato,	, ,	•	c) (reiephone rumber)	
Internet Web Site Address		(Street	and Number or P.O. Box)	·)	
Internet Web Site Address Statutory Statement Contact Michael Wasik Name Fittle Maria Carda (Telephone Number) (Extension) (FAX Number) (FAX Number) (FAX Number) (FAX Number) (FAX Number) Michael Wasik OFFICERS Name Tittle Name Tittle Name Tittle Name Tittle Name Tritle John Patrick Ryan President & CEO OTHER OFFICERS Tricia Lynn Dinkelman Tricia Lynn Dinkelman Nice President of Tax Thomas Paul Wise Tricia Lynn Dinkelman Nice President of Tax Name DIRECTORS OR TRUSTEES Christopher Jay Perry # John Patrick Ryan State of County of Secretary State of Secretary State of County of Secretary State of Secretary State of Secretary State of County of Secretary State of Secretary State of County of Secretary State of Secretary State of Secretary State of County of Secretary State of County of Secretary State of Secretary Secretary Secretary Secretary John Patrick Ryan State of Secretary Secretary John Patrick Ryan Secretary John Patrick Ryan Secretary John Patrick Ryan Christopher Jay Perry Janet Robey Alonzo Secretary Subscribed and sworn to before me this Gay of Subscribed and sworn to before me this Gay of Secretary Subscribed and sworn to before me this Gay of Secretary Secretary Alea field State filed	Primary Location of Bo	ooks and Records __	7700 Forsy		St	t. Lou	is, MO, US 63105	3		
Statutory Statement Contact Michael Wasik	Internet Mah Cite Add	roop	(Street ar	nd Number)				(Area Cod	e) (Telephone Number)	
Manne Marie Manne Mann			Michael Ma	-:1-	www.centene	e.com		0705		
michael.wasik@wellcare.com (FAX Number) (FE-Mail Address) (FE-Mail Address) (FAX Number) Title John Patrick Ryan , President & CEO	Statutory Statement C	ontact		SIK					sion)	
Name Title Name Title Name Title John Patrick Ryan President & CEO Christopher Jay Perry Treasurer Janet Robey Alonzo Secretary OTHER OFFICERS Tricia Lynn Dinkelman Vice President of Tax Thomas Paul Wise Vice President DIRECTORS OR TRUSTEES Thomas Paul Wise Christopher Jay Perry # John Patrick Ryan State of Secretary State of Secretary Sec	1		lcare.com				813-675-2899	rtambor) (Extori		
Name Title John Patrick Ryan President & CEO Christopher Jay Perry Treasurer Janet Robey Alonzo Secretary OTHER OFFICERS Tricia Lynn Dinkelman Vice President of Tax Thomas Paul Wise Vice President DIRECTORS OR TRUSTEES Thomas Paul Wise Schristopher Jay Perry John Patrick Ryan State of Secretary State of Secretary Secret		(E-Mail Addres	s)				(FAX Number)			
John Patrick Ryan				OFFICE	ERS					
OTHER OFFICERS Tricia Lynn Dinkelman , Vice President of Tax Thomas Paul Wise Vice President DIRECTORS OR TRUSTEES Thomas Paul Wise Christopher Jay Perry # John Patrick Ryan State of	Name		Title					T	îtle	
OTHER OFFICERS Tricia Lynn Dinkelman			President & C	EO	Christopl	ay Perry,	,Treasurer			
DIRECTORS OR TRUSTEES Thomas Paul Wise	Janet Robey /	Alonzo,	Secretary							
DIRECTORS OR TRUSTEES Thomas Paul Wise			(OTHER OF	FICERS					
DIRECTORS OR TRUSTEES Thomas Paul Wise	Tricia Lvnn Din	kelman .				s Pau	ıl Wise	Vice P	'resident	
County of	Thomas Paul	l Wise					Ryan			
above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC <i>Annual Statement Instructions and Accounting Practices and Procedures</i> manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filling with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filling) of the enclosed statement. The electronic filling may be requested by various regulators in lieu of or in addition to the enclosed statement. John Patrick Ryan President & CEO Treasurer Christopher Jay Perry Treasurer a. Is this an original filling? Yes [X] No [] Subscribed and sworn to before me this day of 1. State the amendment number 2. Date filled			22							
President & CEO Treasurer a. Is this an original filing? Yes [X] No [] Subscribed and sworn to before me this day of	above, all of the herein dithis statement, together and of the condition and been completed in accordiffer; or, (2) that state knowledge and belief, rewhen required, that is an	escribed assets were to with related exhibits, saffairs of the said rep rdance with the NAIC rules or regulations re spectively. Furthermon n exact copy (except	the absolute property of chedules and explanation orting entity as of the read and a statement Instruction of the country of t	the said reporting er ons therein contained porting period stated porting and Account porting not related the estation by the desc	ntity, free and clead, annexed or red above, and of inting Practices and of accounting practices also described officers also	ar fron eferred ts inco nd Pro actices o inclu	m any liens or claims there of to, is a full and true state ome and deductions there ocedures manual except the sand procedures, accorrudes the related correspondes.	eon, except as tement of all the from for the poor the extent the ding to the be to the ding electron	herein stated, and that ne assets and liabilities eriod ended, and have hat: (1) state law may est of their information, nic filing with the NAIC,	
Subscribed and sworn to before me thisday of, 1. State the amendment number 2. Date filed		•					Ja	•		
Subscribed and sworn to before me this day of,						۾	Is this an original filing	r?	Yes [X]No[]	
day of, 1. State the amendment number	Cubooribad and	orn to hofore me th	io				•	J.		
2. Date filed	Subscribed and SW					υ.		ent number		
3. Number of pages attached		- ,								
							3. Number of pages a	ttached		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

ASSETS

Board Comment Commen				Current Statement Date	•	4
Accord			1	2	3	
Appell					Net Admitted Assets	
2. Stockes 2.1 Perferent stockes 2.2 Common stockes 3.1 First liters 3.1 First liters 3.2 Constraint stockes 3.2 Constraint stockes 3.4 First liters 3.5 Third liters 4. Roll castes 4. Proporties find for the constraint stockes 5. Constraint stockes 5. Proporties find for the constraint stockes 6.			Assets	Nonadmitted Assets		
2.1 Preferred books	1.	Bonds	38,680,207		38,680,207	58,341,660
2.2 Common aboxas	2.	Stocks:				
3. Office from the state of the company (fees.) 3. Fine lens occupied by the company (fees.) 4. Proporties occupied by the company (fees.) 5. Commandation of the company (fees.) 5. Commandation of the company (fees.) 6. Commandation of the production of income (fees.) 6. Commandation of the production of income (fees.) 7. Company (fees.) 7. Company (fees.) 8. Commandation (fees.) 8. Commandation (fees.) 9. Comm					0	0
3.1 First lates 3.2 Other than first liens. 3.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2.2 Common stocks	27,986,771		27,986,771	23,562,794
3.2 Other than first lines 4. Properties cocupied by the company (less 5. — encumbrance) 5. — 2. Properties held for the production of income (less 5. — encumbrance) 6. — 2. Properties held for the production of income (less 5. — encumbrance) 7. — 3. — 3. — 3. — 3. — 3. — 3. — 3. —	3.	Mortgage loans on real estate:				
4. Procedure concepted by the company (see \$ 1.0 countries concepted by the company (see \$ 1.0 countries countries countries concepted by the company (see \$ 1.0 countries count		3.1 First liens		i	l	0
4.1 Properties occupied by the company (tiess 5 merounthorances) 0.0 0.0 4.2 Properties held for the production of income (tiess \$ encuritamines) 0.0 0.0 4.3 Proporties held for selection 6 can't (\$		3.2 Other than first liens			0	0
8	4.					
4.2 Proportion half of the production of income (gess \$		4.1 Properties occupied by the company (less				
Contract Description Contract		\$ encumbrances)			0	0
4.3 Pioperties held for sale (less S s encumbrances)		·				
S		(less \$ encumbrances)			0	0
5. Cash S		•				
Cash equivalents (\$					0	0
and short-term investments (\$ 180,00) 688,943	5.	Cash (\$(1,380,799)),				
6. Contract learns (including \$ premium notes)						
7. Derivatives 7. Other invested assets 8. Other invested assets 8. Other invested assets 8. Other invested assets 9.		and short-term investments (\$180,000)	698,943			948 , 121
8. Other invested assets		. ,				0
9. Racoivables for socurities 1. O						
10. Securities ferning reinvested colleteral assets				ı		0
11. Aggregate write-ins for invested assets (Lines 1 to 11)						0
12. Subtotals, cash and invested assets (Lines 1 to 1 1)						0
13. Title plants less \$	11.	Aggregate write-ins for invested assets	0	0		
Conty)	12.	Subtotals, cash and invested assets (Lines 1 to 11)	67 , 365 , 921	0	67,365,921	82,852,575
14. Investment income due and accrued 258,575 258,575 331,513 15. Premiums and considerations:	13.	Title plants less \$ charged off (for Title insurers				
15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection		• •	i			
15.1 Uncollected premiums and agents' balances in the course of collection .50,858 .50,858 .17,999 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$	14.	Investment income due and accrued	258,575		258,575	331,513
Collection	15.	Premiums and considerations:				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$						
deferred and not yet due (including \$		collection	50,858		50,858	17,999
but unbilled premiums).		15.2 Deferred premiums, agents' balances and installments booked but				
15.3 Accrued retrospective premiums (\$		deferred and not yet due (including \$earned				
Contracts subject to redetermination (\$)		, ,			0	0
16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 5.194,708 5.194,708 5.194,708 2.211,044 18.1 Current federal and foreign income tax recoverable and interest thereon 3.097,548 3.097,548 2.204,685 18.2 Net deferred tax asset. 0.00 19. Guaranty funds receivable or on deposit. 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets (\$						
16.1 Amounts recoverable from reinsurers		contracts subject to redetermination (\$)	15,420,663		15,420,663	5 , 543 , 642
16.2 Funds held by or deposited with reinsured companies	16.	Reinsurance:				
16.3 Other amounts receivable under reinsurance contracts			i	i	i i	0
17. Amounts receivable relating to uninsured plans						0
18.1 Current federal and foreign income tax recoverable and interest thereon 3,097,548 3,097,548 2,204,685 18.2 Net deferred tax asset. 0 0 0 19. Guaranty funds receivable or on deposit 0 0 0 20. Electronic data processing equipment and software 0 0 0 21. Furniture and equipment, including health care delivery assets 0 0 0 (\$) . 0 0 0 0 22. Net adjustment in assets and liabilities due to foreign exchange rates 0 0 0 0 23. Receivables from parent, subsidiaries and affiliates 608,574 608,574 0 0 0 24. Health care (\$4,773,823) and other amounts receivable. 8,604,794 3,830,971 4,773,823 4,867,941 25. Aggregate write-ins for other-than-invested assets 628,146 340,661 287,485 254,666 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 101,229,787 4,171,632 97,058,155 98,284,065 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 0 0 0 28. Total (Lines 26 and 27) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
18.2 Net deferred tax asset					i .	
19. Guaranty funds receivable or on deposit	i	•				
20. Electronic data processing equipment and software	i			<u> </u>	i	0
21. Furniture and equipment, including health care delivery assets (\$	i	·		i	i i	0
(\$.) .0 .0 22. Net adjustment in assets and liabilities due to foreign exchange rates .0 .0 .0 23. Receivables from parent, subsidiaries and affiliates .608,574 .608,574 .608,574 .0 24. Health care (\$.4,773,823 .3,830,971 .4,773,823 .4,867,941 25. Aggregate write-ins for other-than-invested assets .628,146 .340,661 .287,485 .254,666 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .0 .0 .9,058,155 .98,284,065 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .0<	i				0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates 0 0 23. Receivables from parent, subsidiaries and affiliates .608,574 .608,574 .0 24. Health care (\$4,773,823) and other amounts receivable. .8,604,794 .3,830,971 .4,773,823 .4,867,941 25. Aggregate write-ins for other-than-invested assets .628,146 .340,661 .287,485 .254,666 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). .0 .101,229,787 .4,171,632 .97,058,155 .98,284,065 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .0	21.					
23. Receivables from parent, subsidiaries and affiliates .608,574 .608,574 .0 24. Health care (\$	_			i e		0
24. Health care (\$						0
25. Aggregate write-ins for other-than-invested assets					l '	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)				i	i .	
Protected Cell Accounts (Lines 12 to 25). 101,229,787 4,171,632 97,058,155 98,284,065 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 0 0 0 0 0 28. Total (Lines 26 and 27) 101,229,787 4,171,632 97,058,155 98,284,065 DETAILS OF WRITE-INS	25.	Aggregate write-ins for other-than-invested assets	628 , 146	340,661	287 , 485	254,666
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. .0 .0 .0 28. Total (Lines 26 and 27) 101,229,787 4,171,632 97,058,155 98,284,065 DETAILS OF WRITE-INS 1101. .0 .0 .0 1102. .	26.					
Cell Accounts. 0 0 28. Total (Lines 26 and 27) 101,229,787 4,171,632 97,058,155 98,284,065 DETAILS OF WRITE-INS 1101.			101,229,787	4,171,632	97,058,155	98,284,065
28. Total (Lines 26 and 27) 101, 229,787 4,171,632 97,058,155 98,284,065 DETAILS OF WRITE-INS 1101.	27.					
DETAILS OF WRITE-INS 1101.					0	
1101.	28.	Total (Lines 26 and 27)	101,229,787	4,171,632	97,058,155	98,284,065
1102.		DETAILS OF WRITE-INS				
1103. 1198. Summary of remaining write-ins for Line 11 from overflow page .0<	i		i	 	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 0 2501. State income tax receivable 287,485 287,485 287,485 254,666 2502. Prepaid Expenses 340,661 340,661 0 0 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0	1102.					
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. State income tax receivable	l		l .			
2501. State income tax receivable. 287,485 287,485 254,666 2502. Prepaid Expenses. 340,661 340,661 0 0 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0 0			0	0	0	0
2502. Prepaid Expenses	1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0		
2502. Prepaid Expenses	l		1		287 , 485	254,666
2598. Summary of remaining write-ins for Line 25 from overflow page	2502.	Prepaid Expenses.	340,661	340,661		
	2503.					
	2598.	Summary of remaining write-ins for Line 25 from overflow page			l	0
	2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	628,146	340,661	287,485	254,666

${\bf STATEMENT\ AS\ OF\ SEPTEMBER\ 30,\ 2021\ OF\ THE\ Arkansas\ Health\ and\ Wellness\ Health\ Plan,\ Inc.}$

LIABILITIES, CAPITAL AND SURPLUS

Cuted Claims unable (less \$ reinsurance celed)	LIABILITIES, CAP	, ,	Current Period		Prior Year
1. Claim suppart (fees 8 measurance codes)		-	2	-	4
2. Accorded metal biocetric pool and bonus amountames	1 Claims uppoid (loss the projection of the proj				
3. Unpaid claims adjustment expenses.					
A Agropatic health policy reserves including the ballsty of Survivo Act. A 707, 697 A 778,			i i	i i	,
S				050,000	
Service Act. 4,76,707 4,76,707 3 3 3 3 3 3 3 3 3					
5. Aggregate if e Dolloy reserves 0 0 7. Aggregate health claim reserves 0 0 8. Permutal reserves 7,03 7,033 9. Germal expenses the or accused 148,272 853. 9. Cermal expenses the or accused in selection or a	· ·	4 767 607		4 767 607	0
6. Propostytosaushy unearend premium reserve. 7. Aggregate hash claim reserves. 8. Permiums recoived in advance; 9. T. Aggregate hash claim reserves. 9. T. Aggregate hash claim reserves. 10. Center federal and feetige income tax psychial entireses the exon (including \$ 146.272 1858. 10. Center federal sate facility. 9. The deterred tax facility. 10. Remittances and femaling refecacion) 10. Re deterred tax facility. 10. Coded or reminare paparities paparities. 11. Coded or reminare paparities paparities. 12. Amounts withhold or retained for the account of others. 13. Remittances and femalines and facilities. 14. Aggregate withhold or relationed by the account of others. 14. Remittances and femalines and facilities. 15. Amounts due to parent, subsidiaries and affiliaties. 16. Amounts due to parent, subsidiaries and affiliaties. 17. Psystate for securifies and affiliaties. 18. Permittances due to parent, subsidiaries and affiliaties. 19. The psystate for securifies from some reduce (with 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		i	l l		0
7. Aggregate health claim reserves					0
8. Permitture received in advance					0
10.1 Current federal and foreign income tax agespates and inferent thereon (including S on rentance) agespate (opense)					0
10.1 Current feeters and foreign income lax payable and inferent threeon (including \$ 0.7 related grain (doses) 0.0 0.	General expenses due or accrued	148,272		148,272	856,667
10.2 Not deferred tax faithfully 0	10.1 Current federal and foreign income tax payable and interest thereon (including				
1.1. Caeded ministrurance premiums paywalle					0
12 Amounts withheld or retained for the account of others 0 0 1 1 1 1 1 1 1 1	<u>-</u>		1		0
13. Remittances and tenn not allocated					4,289
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) and interest thereon \$ (including \$ current) and interest thereon \$ (including \$ current) \$ current \$ current) \$ current) \$ current) \$ current) \$ current) \$ current \$ current) \$ current \$ current \$ current) \$ current					0
Interest thereon S	13. Remittances and items not allocated			0	0
S	, , ,				
15. Amounts due to parent, subsidiaries and affiliates 14, 438, 520 3, 236, 14, 438, 520 3, 236, 18.	, -				
16. Derivatives	,				
17. Payable for securities leading 0 503.		i			
18. Payable for securities lending.	i i		i	i	
19. Funds held under enisurance treaties (with \$ authorized reinsurers \$ and \$ certified reinsurers \$			1		
authorized reinsurers, \$					0
and \$ certified reinsurers)	•				
20. Reinsurance in unauthorized and certified (\$) companies	, · ·			0	0
Companies	,			U	
21. Net adjustments in assets and liabilities due to foreign exchange rates	· ·			0	0
22 Liability for amounts held under uninsured plans.					
23. Aggregate write-ins for other liabilities (including \$					
current) 0 0 0 0 0 24. Total liabilities (Lines 1 to 23) 55,442,832 50,538. 55,442,832 50,538. 25. Aggregate write-ins for special surplus funds XXX XXX XXX 100 27. Preferred capital stock XXX XXX XXX XXX XXX XXX 71,401,977					
24. Total liabilities (Lines 1 to 23)		0	0	0	0
25. Aggregate write-ins for special surplus funds					
26. Common capital stock XXX XXX <td< td=""><td> '</td><td></td><td>i i</td><td>i i</td><td></td></td<>	'		i i	i i	
27. Preferred capital stock					
29. Surplus notes					0
30. Aggregate write-ins for other-than-special surplus funds XXX	28. Gross paid in and contributed surplus	XXX	XXX	71,401,977	71,401,977
31. Unassigned funds (surplus)	29. Surplus notes	XXX	XXX		0
32. Less treasury stock, at cost:	30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	
32.1	31. Unassigned funds (surplus)	XXX	XXX	(29,786,754)	(23,656,547)
\$	32. Less treasury stock, at cost:				
32.2	32.1shares common (value included in Line 26				
\$,	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	·				
34. Total liabilities, capital and surplus (Lines 24 and 33) XXX XXX 97,058,155 98,284, DETAILS OF WRITE-INS 2301. 0 <td< td=""><td>·</td><td></td><td></td><td></td><td></td></td<>	·				
DETAILS OF WRITE-INS 2301 2302 2303 2398. Summary of remaining write-ins for Line 23 from overflow page					
2301.	34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	97,008,100	98,284,005
2302. 2303. 2398. Summary of remaining write-ins for Line 23 from overflow page 0 0 0 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) 0 0 0 2501. XXX XXX XXX 2502. XXX XXX XXX 2503. XXX XXX XXX 2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) XXX XXX XXX 3001. XXX XXX XXX 3002. XXX XXX XXX 3003. XXX XXX XXX	DETAILS OF WRITE-INS				
2303. 2398. Summary of remaining write-ins for Line 23 from overflow page 0 0 0 0 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) 0 0 0 0 2501. XXX XXX XXX 2502. XXX XXX XXX 2503. XXX XXX XXX 2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) XXX XXX XXX 3001. XXX XXX XXX 3002. XXX XXX XXX 3003. XXX XXX XXX	2301.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page 0 0 0 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) 0 0 0 2501. XXX XXX XXX 2502. XXX XXX XXX 2503. XXX XXX XXX 2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) XXX XXX XXX 3001. XXX XXX XXX 3002. XXX XXX XXX 3003. XXX XXX XXX	2302.				
2398. Summary of remaining write-ins for Line 23 from overflow page 0 0 0 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) 0 0 0 2501. XXX XXX XXX 2502. XXX XXX XXX 2503. XXX XXX XXX 2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) XXX XXX XXX 3001. XXX XXX XXX 3002. XXX XXX XXX 3003. XXX XXX XXX	2303.				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) 0 0 0 2501. XXX XXX XXX 2502. XXX XXX XXX 2503. XXX XXX XXX 2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) XXX XXX XXX 3001. XXX XXX XXX 3002. XXX XXX XXX 3003. XXX XXX XXX	2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2501.					0
2502. XXX XXX XXX 2503. XXX XXX XXX 2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) XXX XXX XXX 3001. XXX XXX XXX 3002. XXX XXX XXX 3003. XXX XXX XXX		-		-	-
2503. XXX XXX XXX 2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX 0 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) XXX XXX XXX 0 3001. XXX XXX XXX XXX XXX 3002. XXX XXX XXX XXX 3003. XXX XXX XXX XXX					
2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX 0 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) XXX XXX XXX 0 3001. XXX XXX XXX 3002. XXX XXX XXX 3003. XXX XXX XXX	2502.	XXX	XXX		0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) XXX XXX XXX 3001. XXX XXX XXX 3002. XXX XXX XXX 3003. XXX XXX XXX	2503.	xxx	XXX		0
3001.	2598. Summary of remaining write-ins for Line 25 from overflow page	xxx	xxx	0	0
3001.			xxx	0	0
3002.					n
3003 XXX XXX				i	
3098 Summary of remaining write-ins for Line 30 from overflow page YYY YYY		i			
2000. Cummary of remaining write-ins for Line 50 from overnow page	3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) XXX XXX 0	3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVENO				
		Current Yea	ar To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months.				
I	Net premium income (including \$ non-health premium income)	·		1	
3.	Change in unearned premium reserves and reserve for rate credits	xxx		0	0
4.	Fee-for-service (net of \$medical expenses)				
5.	Risk revenue	xxx		0	0
6.	Aggregate write-ins for other health care related revenues			1	
7.	Aggregate write-ins for other non-health revenues	I		1	
8.	Total revenues (Lines 2 to 7)	XXX	236,336,748	188 ,717 ,210	253,262,862
	al and Madical				
1 .	al and Medical: Hospital/medical benefits		180.246.758	143.131.333	195.651.214
10.		I		1	
11.				1	
12.	Emergency room and out-of-area				
13.	Prescription drugs		13,729,359	17 , 441 , 995	21,535,011
14.	Aggregate write-ins for other hospital and medical	I		1	
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)	0	215,962,525	174 , 406 , 217	237 , 221 , 786
Less:					
17.	Net reinsurance recoveries			0	0
18.	Total hospital and medical (Lines 16 minus 17)	0	215,962,525	174,406,217	237 , 221 , 786
19.	Non-health claims (net)			0	0
20.	Claims adjustment expenses, including \$ 64,729cost containment expenses.	I	2,652,459	2,791,127	2,950,515
21.	General administrative expenses		26,413,348	23,267,130	31,975,437
22.	Increase in reserves for life and accident and health contracts (including				
	\$ increase in reserves for life only)				
	Total underwriting deductions (Lines 18 through 22)				
	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX			
	Net investment income earned			577,236	
	Net realized capital gains (losses) less capital gains tax of \$		253,490	\ ' '	, ,
27.		0	1,099,310	571,908	808,816
28.			(60 505)	(38, 190)	(51.250)
20	\$	0	(68,505)	0	
29.	Aggregate write-ins for other income or expenses			0	0
30.	(Lines 24 plus 27 plus 28 plus 29)	xxx	(11,584,259)	(4,988,540)	(6,146,629)
31.	Federal and foreign income taxes incurred	xxx	(1,697,086)	(865,040)	(2,339,648)
32.	Net income (loss) (Lines 30 minus 31)	XXX	(9,887,173)	(4,123,500)	(3,806,981)
	DETAILS OF WRITE-INS				
0601.		XXX			
0602.		XXX			
0603.		XXX			
0698.	.,,	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.		XXX			
0702.		XXX			
0703.	Summany of romaining write ine for Line 7 from everflow page	XXX	^	^	^
0798. 0799.	Summary of remaining write-ins for Line 7 from overflow page Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0	0
1401.					
1402.					
1498.		0	0	n	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.					
2902.					
2903.					
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.		0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	LENSES (Continue	a)
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
	CAFITAL & SURFLUS ACCOUNT			
33.	Capital and surplus prior reporting year			
34.	Net income or (loss) from Line 32	(9,887,173)	(4,123,500)	(3,806,981)
35.	Change in valuation basis of aggregate policy and claim reserves		0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$(951,438)	4,423,977	6,351,676	8,678,345
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax		0	0
39.	Change in nonadmitted assets	(667,011)	(1,450,672).	(493,687)
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)			
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in		(7,824,923).	(7,824,923)
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	0
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	(6,130,207)	(7,047,419)	(3,447,246)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	41,615,323	44,145,357	47,745,530
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
		^	0	^
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations	10 Date	10 Date	December 51
1 🛭	Premiums collected net of reinsurance	227 , 273 , 768	192,966,720	254, 256, 330
	Net investment income		582.131	752.795
	Aiscellaneous income	1, 100,000	0	702,700
		228.470.618	193.548.851	255.009.125
	otal (Lines 1 to 3)	- / - /	161,272,200	220,550,814
5. E	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	213,029,000	01,272,200	۲ کا ۵, 550 , 550 کے۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔
	Commissions, expenses paid and aggregate write-ins for deductions		26,855,427	35,677,529
	Dividends paid to policyholders	i	0	
	ederal and foreign income taxes paid (recovered) net of \$		0	
	ains (losses)	(736,840)	(1,750,863)	(1,095,77
_		244.271.410	186.376.764	255.132.56
	otal (Lines 5 through 9)	, , -	,,-	, - ,
11. N	Net cash from operations (Line 4 minus Line 10)	(15,800,792)	7,172,087	(123,44
40 -	Cash from Investments			
	Proceeds from investments sold, matured or repaid:	00 004 505	700 000	4 577 04
			722,306	1,577,01
	2.2 Stocks		7,824,923	7 ,824 ,92
	5 5		0	
		0	0	
		0	0	
	2.6 Net gains or (losses) on cash, cash equivalents and short-term investments		2,832	
	2.7 Miscellaneous proceeds		0	
	2.8 Total investment proceeds (Lines 12.1 to 12.7)	20,684,595	8,550,061	9 , 401 , 930
	Cost of investments acquired (long-term only):			
	3.1 Bonds		8,613,110	41,830,87
	3.2 Stocks		0	
1	3.3 Mortgage loans	0	0	
1	3.4 Real estate	0	0	
1	3.5 Other invested assets		0	
1	3.6 Miscellaneous applications	503,540	0	(
1	3.7 Total investments acquired (Lines 13.1 to 13.6)	1,483,899	8,613,110	41,830,878
14. N	Net increase (or decrease) in contract loans and premium notes	0	0	
15. N	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	19,200,696	(63,049)	(32,428,94
	Cash from Financing and Miscellaneous Sources		, , ,	, , ,
16. C	Cash provided (applied):			
1	6.1 Surplus notes, capital notes	0	0	
	6.2 Capital and paid in surplus, less treasury stock		(7,824,923)	(7,824,92
			0	, , ,
	6.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	6.5 Dividends to stockholders	•	0	
	6.6 Other cash provided (applied)	(3,649,082)	0	
17. N	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 blus Line 16.6)	(3,649,082)	(7,824,923)	(7,824,92
·	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. N	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(249 , 178)	(715,885)	(40,377,30
	Cash, cash equivalents and short-term investments:	` ' '	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,
	·	948,121	41,325,430	41,325,43
	9.2 End of period (Line 18 plus Line 19.1)	698,943	40,609,545	948,12

_

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Compreh (Hospital &	ensive Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Onlv	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:	Total	marviduai	Group	Supplement	Offiny	Offiny	rieatti berietta i ian	Wedicare	Wedicald	Other
1. Prior Year	24,828	0	0	0	0	0	0	24,828	0	
2. First Quarter	27 , 474	0	0	0	0	0	0	27 , 474	0	
3. Second Quarter	27 , 302	0	0	0	0	0	0	27 , 302	0	
4. Third Quarter	27 , 119	0	0	0	0	0	0	27 , 119	0	
5. Current Year	0									
6. Current Year Member Months	246,144							246,144		
Total Member Ambulatory Encounters for Period:										
7. Physician	408,973							408,973		
8. Non-Physician	77,003							77,003		
9. Total	485,976	0	0	0	0	0	0	485,976	0	
10. Hospital Patient Days Incurred	38,730							38,730		
11. Number of Inpatient Admissions	5,793							5,793		
12. Health Premiums Written (a)	236,355,513							236,355,513		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	236,355,513							236,355,513		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	222,335,209							222,335,209		
18. Amount Incurred for Provision of Health Care Services	215,962,525							215,962,525		

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 236,355,513

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims										
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total				
Claims unpaid (Reported)		·								
0199999 Individually listed claims unpaid	0	0	0	0	0	0				
0299999 Aggregate accounts not individually listed-uncovered	0.405.400					0				
0399999 Aggregate accounts not individually listed-covered	2,195,429		261,138	207,877	2,885,833	5,866,326				
0499999 Subtotals	2,195,429		261,138	207,877	2,885,833	5,866,326				
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	27,435,369				
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	20 004 005				
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	33,301,695				
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	856,249				

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANAL 1 313 OF CLAIMS UNFAID-PRIO		ims	Liab	pility		
	Paid Yea	r to Date	End of Curr		5	6
	1	2	3	4		_Estimated Claim
	On Claims Incurred Prior	On	On Claims Unpaid	On	Claims Incurred	Reserve and Claim Liability
	to January 1 of	Claims Incurred	Dec. 31	Claims Incurred	in Prior Years	Dec. 31 of
Line of Business	Current Year	During the Year	of Prior Year	During the Year	(Columns 1 + 3)	Prior Year
		<u> </u>		<u> </u>	(
Comprehensive (hospital and medical)					0	0
						-
Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	34,576,360	194,066,293	2,088,943	31,212,756	36,665,303	39,748,386
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	34,576,360	194,066,293	2,088,943	31,212,756	36,665,303	39,748,386
10. Health care receivables (a)		8,604,795			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,101,738	1,195,613	124,504	731,744	1,226,242	782,245
		·		·		Ì
13. Totals (Lines 9-10+11+12)	35,678,098	186,657,111	2,213,447	31,944,500	37,891,545	40,530,631

⁽a) Excludes \$ loans or advances to providers not yet expensed.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Arkansas Health and Wellness Health Plan, Inc., (the "Company"), domiciled in the State of Arkansas, are presented on the basis of accounting practices prescribed or permitted by the Arkansas Department of Insurance (the "Department").

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Arkansas for determining and reporting the financial condition, results of operations, and cash flow of an insurance company for determining its solvency under Arkansas insurance law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual, ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Arkansas.

A reconciliation of the Company's net loss and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Arkansas is shown below:

			F/S	F/S		
		SSAP#	Page	Line#	2021	2020
	NET INCOME					
1	Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (9,887,173) \$	(3,806,981)
2	State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	_	_	_	_	_
3	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	_	_	_	 _	
4	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (9,887,173) \$	(3,806,981)
	SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 41,615,323 \$	47,745,530
6	State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	_		_	_	_
7	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None			_	_	<u> </u>
8	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 41,615,323 \$	47,745,530

- B. Uses of Estimates in the Preparation of the Financial Statements No significant change.
- C. Accounting Policy No significant change.
- D. Going Concern The Company's management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans No significant change.
- B. Debt Restructuring No significant change.
- C. Reverse Mortgages No significant change.
- D. Loan-Backed Securities
- 1. Prepayment assumptions for loan-backed securities were obtained from Reuters.
- 2. The Company has no OTTI to recognize.
- 3. The Company has not recognized OTTI based on cash flow analysis.
- 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

Less than 12 Months \$ 1,598
 12 Months or Longer \$ 15,849

b. The aggregate related fair value of securities with unrealized losses:

Less than 12 Months
 12 Months or Longer
 527,374

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings. The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment of these securities.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cash flow is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flow. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flow is not probable, the securities are considered other than temporarily impaired to the extent amortized cost is greater than the present value of future cash flow.s.

The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment.

- E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period September 30, 2021.
- F. Repurchase Agreement Transactions Accounted for as Secured Borrowing None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing None
- H. Repurchase Agreements Transactions Accounted for as a Sale None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale None
- J. Real Estate No significant change.
- K. Low-Income Housing Tax Credits ("LIHTC") No significant change.
- $L. \ \ Restricted \ Assets \ (including \ Pledged) No \ significant \ change.$
- M. Working Capital Finance Investments No significant change.
- N. Offsetting and Netting of Assets and Liabilities None
- O. 5* GI Securities No significant change.
- P. Short Sales No significant change.
- Q. Prepayment Penalty and Acceleration Fees No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

None

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

F. Guarantees on Undertakings for the Benefit of an Affiliate - The Company has a Parental Guaranty dated September 23, 2021, by Centene Corporation delivered to the Arkansas Insurance Department that guarantees that the Company will maintain net worth at or above the Arkansas minimum capital and surplus is calculated as the greater of \$2,229,000 or 200% company action level, as required by AID No 2017-817.

11. Debt

- A. Debt No significant change.
- B. Federal Home Loan Bank Agreements None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

None

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments No significant change.
- B. Assessments No significant change.
- C. Gain Contingencies No significant change.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits No significant change
- E. Joint and Several Liabilities No significant change.
- F. All Other Contingencies No significant change.

15. Leases

No significant change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales No significant change.
- B. Transfer and Servicing of Financial Assets None
- C. Wash Sales None

18. Gain or Loss to the Reporting Entity From Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

20. Fair Value Measurements

A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs. Level inputs are as follows:

Level input	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active
	markets at the measurement date.
Level II	Inputs other than quoted prices included in Level I that are observable for the asset
	or liability through corroboration with market data at the measurement date.
Level III	Unobservable inputs that reflect management's best estimate of what market
	participants would use in pricing the asset or liability at the measurement date.

1. The following table summarizes fair value measurements by level at September 30, 2021, for assets and liabilities measured at fair value.

				Net Asset Value	
Description of each class of asset or liability a. Assets at fair value	Level 1	Level 2	Level 3	(NAV)	Total
Cash, Cash Equivalents and Short-Term Investments	\$ 518,943 \$	- \$	— \$	- \$	518,943
Bonds	\$ - \$	- \$	— \$	— \$	
Total Bonds	\$ — \$	— \$	— \$	— \$	_
Common Stock					
Parent, Subsidiaries and Affiliates	— \$	— \$	— \$		
Total Common Stock	\$ — \$	— \$	— \$	— \$	_
Derivatives Assets	\$ — \$	— \$	— \$	— \$	_

Total Derivatives	\$ — \$	- \$	— \$	— \$	
Separate account assets	\$ — \$	— \$	— \$	— \$	
Total assets at fair value	\$ 518,943 \$	— \$	— \$	— \$	518,943
b. Liabilities at fair value					
Total liabilities at fair value	\$ - \$	— \$	— \$	— \$	_

- B. Fair Value Disclosures Under Other Pronouncements None
- C. Aggregate Fair Value for all Financial Instruments

									1	Not Practicable
Type of Financial		Aggregate	Admitted					Net Asset		(Carrying
Instrument		Fair Value	Assets	Level 1	Level 2	1	Level 3	Value (NAV)		Value)
Cash and cash equivalents	\$	518,943	\$ 518,943	\$ 518,943	\$ — \$	\$	_	\$	- \$	_
Short-term investments		180,007	180,000	_	180,007		_	_	-	_
Bonds		39,009,721	38,680,207	316,539	38,693,182		_	_	-	
Total	\$	39,708,671	\$ 39,379,150	\$ 835,482	\$ 38,873,189 \$	\$		\$ -	- \$	
	_									

- D. Unable to Estimate Fair Value None
- E. Assets Measured at Net Asset Value None

21. Other Items

- A. Extraordinary Items No significant change.
- B. Troubled Debt Restructuring No significant change.
- C. Other Disclosures and Unusual Items -

The Company is monitoring the current COVID-19 pandemic. Due to market volatility and economic measures taken to contain the virus there may be impact to our operations and financial position, however we are unable to estimate those impacts, if any, at this time.

- D. Business Interruption Insurance Recoveries No significant change.
- E. State Transferable and Non-Transferable Tax Credits No significant change.
- F. Subprime Mortgage Related Risk Exposure No significant change.
- G. Retained Assets No significant change.
- H. Insurance-Linked Securities (ILS) Contracts No significant change.
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy No significant change.

22. Events Subsequent

There were no events occurring subsequent to September 30, 2021, requiring disclosure. Subsequent events have been considered through November 11, 2021, for the Statutory statement issued on November 11, 2021.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. B. C. D. - No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2020 were \$40,530,631. As of September 30, 2021, \$35,678,098 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$2,213,447 as a result of re-estimation of unpaid claims. Therefore, there has been \$2,639,086 favorable prior-year development since December 31, 2020. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

The following table summarizes the Company's premium deficiency reserves as of September 30, 2021:

Liability carried for premium deficiency reserves - \$ 3,923,480
 Date of most recent evaluation of this liability - October 31, 2021

3. Was anticipated investment income utilized in the calculation? Yes

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Did the reporting entity experience any material Domicile, as required by the Model Act?	transactions requiring the filing of Disclosure of N				Yes	[]	No [X]
1.2	If yes, has the report been filed with the domicilia					Yes	[]	No []
2.1	Has any change been made during the year of t reporting entity?	nis statement in the charter, by-laws, articles of in	corporation, or c	leed of settlen	nent of the	Yes	[]	No [X]
2.2	If yes, date of change:							
3.1	Is the reporting entity a member of an Insurance which is an insurer?	Holding Company System consisting of two or n				Yes	[X]	No []
	If yes, complete Schedule Y, Parts 1 and 1A.							
3.2	Have there been any substantial changes in the	organizational chart since the prior quarter end?				Yes	[]	No [X]
3.3	If the response to 3.2 is yes, provide a brief desc.	cription of those changes.						
3.4	Is the reporting entity publicly traded or a memb	er of a publicly traded group?				Yes	[X]	No []
3.5	If the response to 3.4 is yes, provide the CIK (Co	entral Index Key) code issued by the SEC for the	entity/group				000	1071739
4.1	Has the reporting entity been a party to a merge	r or consolidation during the period covered by the	is statement?			Yes	[]	No [X]
	If yes, complete and file the merger history data	file with the NAIC.						
4.2	If yes, provide the name of entity, NAIC Compar ceased to exist as a result of the merger or cons		e abbreviation) f	or any entity th	nat has			
		1 Name of Entity NAI	2 C Company Cod	e State of				
	If the reporting entity is subject to a managemer fact, or similar agreement, have there been any If yes, attach an explanation.	significant changes regarding the terms of the ac	reement or princ	sipals involved	?	Yes [] No	. ,	
6.1	State as of what date the latest financial examin	ation of the reporting entity was made or is being	made				12/	31/2019
6.2	State the as of date that the latest financial exar This date should be the date of the examined ba	nination report became available from either the slance sheet and not the date the report was com	state of domicile pleted or release	or the reportined.	g entity.		12/	31/2019
6.3		ation report became available to other states or t r completion date of the examination report and r	ot the date of the	e examination	(balance		05/	27/2021
6.4	By what department or departments?							
6.5	Have all financial statement adjustments within statement filed with Departments?	he latest financial examination report been acco				Yes [] No	[]	NA [X]
	Have all of the recommendations within the lates					Yes [] No	[]	NA [X]
7.1	Has this reporting entity had any Certificates of a suspended or revoked by any governmental ent	Authority, licenses or registrations (including corp ty during the reporting period?	orate registratior	n, if applicable) 	Yes	[]	No [X]
7.2	If yes, give full information:							
8.1	Is the company a subsidiary of a bank holding of	ompany regulated by the Federal Reserve Board	?			Yes	[]	No [X]
8.2	If response to 8.1 is yes, please identify the name	e of the bank holding company.						
8.3	Is the company affiliated with one or more banks					Yes	[]	No [X]
8.4	federal regulatory services agency [i.e. the Fede	ne names and location (city and state of the main ral Reserve Board (FRB), the Office of the Comp ecurities Exchange Commission (SEC)] and iden	troller of the Cur	rency (OCC),	the Federal			
	1	2	3	4	5	6	1	
	Affiliate Name	Location (City State)	FRB	OCC	FDIC	SEC		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

GENERAL INTERROGATORIES

9.1	similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X]	No []
	(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationship	ıs;	
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;		
	(c) Compliance with applicable governmental laws, rules and regulations;(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and		
	(e) Accountability for adherence to the code.		
9.11	If the response to 9.1 is No, please explain:		
9.2	Has the code of ethics for senior managers been amended?	Yes []	No [X]
9.21	· · · · · · · · · · · · · · · · · · ·		
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes []	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).		
	FINANCIAL		
	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [X]	
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:		0
	INVESTMENT		
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)	Yes []	No [X]
11.2	If yes, give full and complete information relating thereto:		
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:\$		0
13.	Amount of real estate and mortgages held in short-term investments:		0
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes [X] No [
14.2	2. If yes, please complete the following:		
	1 2 Prior Year-End Current Quarter		
	Book/Adjusted Book/Adjusted		
	Carrying Value Carrying Value 14.21 Bonds		
	14.22 Preferred Stock \$		
	14.23 Common Stock \$		
	14.25 Mortgage Loans on Real Estate\$		
	14.26 All Other \$ \$		
	(Subtotal Lines 14.21 to 14.26)		
45.4	above \$\$	V []	Na IVI
	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	Yes []	
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?] NO []	NA [X]
40	If no, attach a description with this statement.		
16	For the reporting entity's security lending program, state the amount of the following as of the current statement date: 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$		0
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$		
	16.3 Total payable for securities lending reported on the liability page \$		0

GENERAL INTERROGATORIES

17.	entity's offices, vaults pursuant to a custodi Considerations, F. O	or safety deposit boxes, w al agreement with a qualific utsourcing of Critical Functi	ere all stocks, bond ed bank or trust com ons, Custodial or S	ds and other npany in acc afekeeping	r securities, owned cordance with Sec Agreements of the	treats neid physically in the throughout the current year tion 1, III – General Examina Renated Financial Condition E	held tion xaminers	Yes [X] No []]
17.1	For all agreements th	at comply with the requiren	nents of the NAIC F	inancial Co	ndition Examiners	Handbook, complete the following	lowing:		
		Name o	1 f Custodian(s)			2 Custodian Address			
		US Bank			Portland, OR	Guotoulan 7 durece			
17.2	For all agreements the location and a complete		equirements of the	NAIC Finan	ncial Condition Exa	miners Handbook, provide th	ne name,		
		1 Name(s)		2 Location(s)	3 Complete Explanation	(s)		
17.3	Have there been any	changes, including name of	changes, in the cust	todian(s) ide	entified in 17.1 dur	ing the current quarter?		Yes [] No [X]]
17.4	If yes, give full and co	omplete information relating	thereto:						
		1 Old Custodian	2 New Custoo	dian	3 Date of Change	4 Reason			
17.5	authority to make inv		f of the reporting er	ntity. For as	sets that are mana	, including individuals that ha ged internally by employees ties"]			
	N	1 Jame of Firm or Individual			Aff	2 iliation			
				J					
7.509	7 For those firms/indiv	iduals listed in the table for a "U") manage more than	Question 17.5, do	any firms/in	dividuals unaffiliate	ed with the reporting entity		Yes [X] No []
7.509		unaffiliated with the reporting under management aggre						Yes [] No [X]]
17.6	For those firms or inc	lividuals listed in the table f	or 17.5 with an affili	iation code	of "A" (affiliated) o	"U" (unaffiliated), provide th	e information f	or the table below.	
	1 Central Regis Depository N		2 e of Firm or dividual		3 Legal Entity dentifier (LEI)	4 Registered Wit		5 Investment Management Agreement (IMA) Filed	1
	104973	Wells Capita	1	549300B3H	121002L85190	FINRA	NO	-	-
18.1 18.2	Have all the filing req	uirements of the <i>Purposes</i>	and Procedures Ma	anual of the	NAIC Investment	Analysis Office been followe	d?	Yes [X] No [
19.	Documentation a. PL security is b. Issuer or oblic c. The insurer h	on necessary to permit a fu not available. gor is current on all contrac as an actual expectation of	Il credit analysis of ted interest and prin ultimate payment of	the security ncipal paym of all contrac	does not exist or lents. cted interest and p	n self-designated 5GI security an NAIC CRP credit rating for rincipal.	or an FE or	Yes [] No [X	1
20.	, ,					h self-designated PLGI secu			
	b. The reporting The NAIC Dec. shown on a continuous		mmensurate with the theorem of the credit rating a seld by the insurer a	ssigned by and available	an NAIC CRP in i e for examination	ts legal capacity as a NRSR by state insurance regulators			
				•	•			Yes [] No [X]]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

GENERAL INTERROGATORIES

- By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

Operating Percentages:				
1.1 A&H loss percent	····-—			93.1 %
1.2 A&H cost containment percent	·····-—			0.0 %
1.3 A&H expense percent excluding cost containment expenses.	<u> </u>			12.3 %
2.1 Do you act as a custodian for health savings accounts?	·····-	Yes		No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$			
2.3 Do you act as an administrator for health savings accounts?		Yes	[]	No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$			
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?		Yes	[X]	No []
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domithe reporting entity?	cile of	Yes	[]	No [X]

SCHEDULE S - CEDED REINSURANCE

Showing	All New Reinsurance	Troatice Current	Voor to Date

Showing All New Reinsurance Treaties - Current Year to Date										
1	2	3	4	5	6	7	8	9	10	
					Type of			Certified	Effective Date	
NAIC		Effective		Domiciliary	Reinsurance	Type of Business		Reinsurer Rating	of Certified	
NAIC Company Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Type of Business Ceded	Type of Reinsurer	Reinsurer Rating (1 through 6)	Reinsurer Rating	
Company Code	IB IVallibei	Dute	Name of Reinsurer Life & Annuity — Affiliates Life & Annuity — Non- Affiliates Accident & Health — Affiliates Accident & Health — Non- Affiliates PARTNERRE AMER INS CO. Property/Casualty — Affiliates Property/Casualty — Non- Affiliates	- Garisaiction	Ocaca	Ocucu	Type of remodrer	(Tanough o)	Tromburer realing	
			Life a Annuity - Affiliates							
			Life & Annuity - Non- Affiliates							
			Accident & Health — Affiliates							
			Accident & Health — Non- Affiliates							
11835	04 - 1590940	01/01/2021	PARTNERRE AMER INS CO	DE	SSL/G	MR	Authorized			
			Property/Casualty - Affiliates							
			Droperty/Consulty Non Affiliates							
			Property/casuarty - Non- Attituates							
		ļ				+				
										
		1								
		†				<u> </u>		<u> </u>	1	
	l	†						+	t	
	 	+								
		ļ				-		.	ļ	
	[1		1	<u> </u>	
		····				+				
						+				
	ļ	1				4				
		1								
		†				-				
		†				+				
										
		1				†		1		
	·····	†						+	t	
	·····	 				+		+		
		ļ				+		+		
										
	<u> </u>	<u> </u>				<u> </u>			<u> </u>	
								1		
		1				1			1	
	 	†						+	t	
	·····	†				+				
	ļ	ļ				+		+		
		 				4				
		<u> </u>								
									1	
	[T				7		T	T	
	ļ	†				 		†	†	
		 				+		+		
	ļ	†				+		+		
		ļ								
		<u> </u>								
		T				T		T		
	<u> </u>	†				†		<u> </u>	İ	
	I	1	I and the second se	1	1	1			1	

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

	Current Year to Date - Allocated by States and Territories											
			1	2	3	4	5 Di	irect Business Or 6	nly 7	8	9	10
			Active	Accident & Health	Medicare	Medicaid		Federal Employees Health Benefits Program	Life & Annuity	Property/ Casualty	Total Columns	Deposit-Type
	States, Etc.		Status (a)	Premiums	Title XVIII	Title XIX	CHIP Title XXI	Premiums	Considerations	Premiums	2 Through 8	Contracts
	Alabama	AL	NN					 			0	
	Arizona		NN.								o	
1	Arkansas	AR	L		236,355,513						236,355,513	
i	California	CA	N		200,000,010						0	
1	Colorado	CO	N								0	
7.	Connecticut		N								0	
1	Delaware	DE	N								0	
1	Dist. Columbia	DC	N								0	
ı	Florida		NNN.								0	
1	Georgia		NN.					 			n	
	Idaho		N.								0	
	Illinois		N								0	
15.	Indiana	IN	N								0	
	lowa		N								0	
	Kansas		N				ļ	 	<u> </u>		0	
1	Kentucky		N					 			0	
	Louisiana		NNNN					 			0	
	Maine Maryland		NN					<u> </u>			n	
i	Massachusetts		N				İ	İ			n	
1	Michigan		N									
	Minnesota		N									
i	Mississippi		N					ļ			0	
i .	Missouri		N				ļ	 			0	
	Montana	MT	N								0	
1	Nebraska		N								0	
1	New Hampshire		NN								0	
i .	New Jersey		N								0	
	New Mexico		N.								0	
	New York		N								0	
	North Carolina		N				<u> </u>				0	
1	North Dakota		N				<u> </u>	<u> </u>			0	
1	Ohio		N								0	
	Oklahoma	OK	N					ļ		<u> </u>	0	
	Oregon	OR	N								0	
1	PennsylvaniaRhode Island		NN.								0	
	South Carolina		N.	i			i		l		0	
1	South Dakota		N		i i		l		i		0	
43.	Tennessee	TN	L								0	
44.	Texas	TX	N								0	
	Utah		N								0	
	Vermont		N								0	
1	Virginia Washington		N								0	
	West Virginia		NN.								n	
1	Wisconsin		N.				I				n	
i	Wyoming		N								0	
1	American Samoa		N								0	
	Guam		N						•		0	
i .	Puerto Rico		N								0	
i	U.S. Virgin Islands		N								0	
ı	Northern Mariana Islands Canada		NN.							 	0	
1	Aggregate other alien		XXX	0	0	0	0	0	0	0	0	n
1	Subtotal		XXX	0	236,355,513	0	0	0	0	0	236,355,513	0
1	Reporting entity contributions Employee Benefit Plans	s for	XXX		200,000,010						0	
61.	Total (Direct Business)		XXX	0	236,355,513	0	0	0	0	0	236,355,513	0
F005	DETAILS OF WRITE-INS											
i .			i e					<u> </u>				
			XXX					 				
1	Summary of remaining write- Line 58 from overflow page		XXX	0	0	0	0	0	0	0	0	n
58999.	Totals (Lines 58001 through plus 58998) (Line 58 above)	58003	i	0	0	0	0	0	0	0		0
(a) Act	ive Status Counts											

Cent	ene Corporation	42-1406317	DE	
	Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
	Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
	Peach State Health Plan, Inc	20-3174593	GA	12315
	Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
	Iowa Total Care, Inc	46-4829006	IA	15713
	Buckeye Community Health Plan, Inc	32-0045282	ОН	11834
	Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
	Absolute Total Care, Inc	20-5693998	SC	12959
	Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
	Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
	Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
	Healthy Washington Holdings, Inc	46-5523218	DE	
	Coordinated Care of Washington,	40.0570070		45050
	Inc	46-2578279	WA	15352
	Managed Health Services Insurance Corp	39-1678579	WI	96822
	Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
	Hallmark Life Insurance Co Superior HealthPlan,	86-0819817	AZ	60078
	Inc	74-2770542	TX	95647
	Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
	Healthy Louisiana Holdings LLC	27-0916294	DE	
	Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
	Magnolia Health Plan Inc	20-8570212	MS	13923
	Sunshine Health Holding LLC	26-0557093	FL	
	Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
	Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
	Healthy Missouri Holding, Inc (95%)	45-5070230	MO	14100
	Home State Health Plan, Inc	45-2798041	MO	14218
		46-2860967	MO	1 4 ∠10
	Health Plan Real Estate Holding, Inc (5%)	40-2000907	IVIO	

Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	10001
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	10110
Agate Resources,			
	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care, Inc. Pennsylvania Health & Wellness,	47-5123293	NE	15902
Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions,	47 5664242		16110
Inc. Arkansas Health & Wellness Health Plan,	47-5664342	ОН	16112
Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc. Oklahoma Complete Health	82-2649097	AR	16256
Inc.	81-3121527	OK	16904
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	10120
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts,			40000
Inc.	26-4818440	MA	13632

Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company. LLC	20-0057283	DE	
Centene Center LLC Centene Center I,	26-4094682	DE	
LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth, LLC TRMEB, LLC	85-1724287	MO MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC Integrated Mental Health Management,	46-4855483	DE	
L.L.C.	74-2892993	TX	
Integrated Mental Health Services Envolve Holdings,	74-2785494	TX	
LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC Cenpatico Behavioral Health of Arizona,	68-0461584	CA	
LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
Envolve PeopleCare, Inc.	06-1476380	DE	
Envolve Benefits Options, Inc. Envolve Vision Benefits,	61-1846191	DE	
Inc. Envolve Vision of Texas,	20-4730341	DE	
Inc.	75-2592153	TX	95302

Envolve Vision, Inc	20-4773088	DE	
Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York,			10100
Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
MeridianRx, LLC MeridianRx IPA, LLC	27-1339224	MI	
MeridianRx of Indiana, LLC	83-3612209	MI	
MHM Services, Inc.	82-5316510	DE	
Centurion LLC	90-0766502	DE	
Centurion of Arizona, LLC	81-4228054	AZ	
Centurion of Vermont, LLC Centurion of Mississippi,	47-1686283	VT	
LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Maryland, LLC	81-4938030	MD	
Centurion of Georgia, LLC	82-3128848	GA	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	82-4823469	PA	

	Centurion of West Virginia, LLC	46-4839132	WV	
	Centurion of Kansas, LLC	84-3436283	KS	
	Centurion of Delaware, LLC	84-3767794	DE	
	Centurion of Wyoming, LLC	84-3857653	WY	
	Centurion of Missouri, LLC	46-4102134	MO	
	Centurion of Michigan, LLC	46-1041008	MI	
	Centurion of Idaho, LLC	85-4020081	ID	58860
	Centurion of Indiana, LLC		IN	
	Centurion of Maine, LLC	85-4143511	ME	
	Centurion Health of Indiana, LLC	85-4243085	IN	
	Centurion Health of Kentucky, LLC	86-3331688	KY	
	MHM Correctional Services, LLC (formerly a corporation)	54-1856340	DE	
	MHM Services of California, LLC (formerly a corporation)	51-0620904	CA	
	MHM Solutions, LLC (formerly a corporation)	60-0002002	DE	
	Forensic Health Services, LLC. (formerly a corporation)	26-1877007	DE	
	MHM Health Professionals, LLC (formerly a corporation)	46-1734817	DE	
Spe	ecialty Therapeutic Care Holdings, LLC	27-3617766	DE	
•	Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX	
	Specialty Therapeutic Care, GP, LLC	73-1698807	TX	
	Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX	
	AcariaHealth Solutions, Inc.	80-0856383	DE	
	AcariaHealth, Inc.	45-2780334	DE	
	AcariaHealth, Inc. AcariaHealth Pharmacy #14, Inc	27-1599047	CA	
	AcariaHealth Pharmacy #14, Inc AcariaHealth Pharmacy #11, Inc	20-8192615	TX	
	AcariaHealth Pharmacy #11, Inc AcariaHealth Pharmacy #12, Inc	27-2765424	NY	
	•		CA	
	Acaria Health Pharmacy #13, Inc	26-0226900		
	AcariaHealth Pharmacy, Inc	13-4262384	CA	
	HomeScripts.com, LLC Foundation Care, LLC	27-3707698	MI	
	(80%)	20-0873587	MO	
	AcariaHealth Pharmacy #26, Inc.	20-8420512	DE	

	• "		
U.S. I Inc	Medical Management Holdings,	27-0275614	DE
1121	U.S. Medical Management, LLC (20%) Medical Management, LLC	38-3153946	DE
(80%)		38-3153946	DE
	RMED, LLC	31-1733889	FL
	IAH of Florida, LLC Heritage Home Hospice,	47-2138680	FL
	LLC	51-0581762	MI
	Grace Hospice of Austin, LLC	20-2827613	MI
	ComfortBrook Hospice, LLC	20-1530070	ОН
	Comfort Hospice of Texas, LLC	20-4996551	MI
	Grace Hospice of San Antonio, LLC Grace Hospice of Grand Rapids,	20-2827526	MI
	LLC	45-0679248	MI
	Grace Hospice of Indiana, LLC	45-0634905	MI
	Grace Hospice of Virginia, LLC	45-5080637	MI
	Comfort Hospice of Missouri, LLC	45-5080567	MI
	Grace Hospice of Wisconsin, LLC Grace Hospice of Illinois, LLC	46-1708834 81-5129923	MI IL
	Seniorcorps Peninsula, LLC	26-4435532	VA
	•		
	A N J, LLC R&C Healthcare, LLC	20-0927034 33-1179031	TX TX
	Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
	Country Style Health Care, LLC	03-0556422	TX
	Phoenix Home Health Care, LLC	14-1878333	DE
	Traditional Home Health Services, LLC	75-2635025	TX
	Family Nurse Care, LLC	38-2751108	MI
	Family Nurse Care II, LLC	20-5108540	MI
	Family Nurse Care of Ohio, LLC	20-3920947	МІ
	Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI
	Pinnacle Senior Care of Indiana, LLC	81-1565426	MI
	Pinnacle Home Care, LLC	76-0713516	TX

	North Florida Health Services, Inc Pinnacle Sr. Care of Kalamazoo,	59-3519060	FL	
	LLC Hospice DME Company,	47-1742728	MI	
	LLC	46-1734288	MI	
	Rapid Respiratory Services, LLC	20-4364776	DE	
	USMM Accountable Care Partners, LLC	46-5735993	DE	
	Pinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA, P	IAH of Michigan,	38-3176990	MI	
	PLLC	47-2159305	MI	
	IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of	Texas	20-2386997	MI	
	IAH of Texas, PLLC	35-2519603	MI	
	Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health LLC	Net,	47-5208076	DE	
	Health Net of California, Inc.	95-4402957	CA	
	Health Net Life Insurance Company	73-0654885	CA	66141
	Health Net Life Reinsurance Company	98-0409907	CJ	
	Managed Health Network, LLC	95-4117722	DE	
	Managed Health Network	95-3817988	CA	
	MHN Services, LLC	95-4146179	CA	
	Health Net Federal Services, LLC	68-0214809	DE	
	MHN Government Services LLC	42-1680916	DE	
	Network Providers, LLC (10%)	88-0357895	DE	
	Network Providers, LLC (90%) Health Net Health Plan of Oregon,	88-0357895	DE	
	Inc. Health Net Community Solutions,	93-1004034	OR	95800
	Inc.	54-2174068	CA	
	Health Net of Arizona, Inc.	36-3097810	AZ	95206
	Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
	Health Net Access, Inc.	46-2616037	AZ	
MHS C	onsulting, International, Inc	20-8630006	DE	

Centene International Ventures, LLC PRIMEROSALUD.	83-1047281	DE
S.L.	Foreign	ESP
Torrejon Salud, S.A. (89.47%)	Foreign	ESP
Ribera Salud, S.A. (90.1%)	Foreign	ESP
Torrevieja Salud UTE (65%)	Foreign	ESP
Ribera Salud II (96~%)	Foreign	ESP
ERESCANNER (15%) BR Salud UTE	Foreign	ESP
(45%)	Foreign	ESP
Marina Salud, S.A.	Foreign	ESP
Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	Peru
Callao Salud S.A.C. (5%)	Foreign	Peru
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP
Elche-Crevillente Salud (100%)	Foreign	ESP
B2B Salud, S.L.U.	Foreign	ESP
B2B Gestion integral, S.L.	Foreign	ESP
Ribera Lab, S.L.U. Torrevieja Diagnóstics,	Foreign	ESP
S.L.U.	Foreign	ESP
Centro Inmunológico De La Comunidad Valenciana, S.L.	Foreign	ESP
Hospinet, S.L. (51%) Servicios De Mantenimiento Prevencor, S.L.U.	Foreign	ESP
(80%) Winning Security, S.L.	Foreign	ESP
(51%)	Foreign	ESP
Ribera Salud proyectos S.L.	Foreign	ESP
Ribera-Quilpro UTE	Foreign	ESP
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP
Pro Diagnostic Group, a.s (66.43%)	Foreign	Slovakia
Pro RTG (80%)	Foreign	Slovakia
DR Magnet	Foreign	Slovakia
Pro Magnet	Foreign	Slovakia

	TAKT I OKSANIZATIONAL C	71 1/AIX I	
	Medicina NZ	Foreign	Slovakia
	MR Poprad	Foreign	Slovakia
	CT Poprad	Foreign	Slovakia
	MR Zilina	Foreign	Slovakia
	Pro Magnet CZ OB Klinika, a.s.	Foreign	Czech Rep. Czech
	(10%) Progress Medical	Foreign	Rep. Czech
	a.s. OB Klinika, a.s.	Foreign	Rep. Czech
	(90%) OB Care,	Foreign	Rep. Czech
	s.r.o	Foreign	Rep. Czech
	Discare CZ, a.s. (50%)	Foreign	Rep.
	CT Presov s.r.o	Foreign	Slovakia Czech
	MR Centrum Melnik, s.r.o	Foreign	Rep.
Hospital Povi	sa, S.A. (93.36%)	Foreign	ESP
Ribera Salud	Tecnologias S.L.U.	Foreign	ESP
	vieja Salud UTE	Foreign	ESP
(35%)		Foreign	ESP
	gement, S.L.U.	Foreign	ESP
Ribera Health	ncare,S.L.U.	Foreign	ESP
Ribera Diagn UR Salud UT		Foreign	ESP
(49%)	al Solutions 2000,	Foreign	ESP
S.L.U		Foreign	ESP
	ital Polusa, S.A. (87.63%) Domingo De Lugo,	Foreign	ESP
S.L.		Foreign	ESP
Terapias Med	ticas Domiciliaris, S.L.	Foreign	ESP
MH Services International Hol	dings (UK) Limited	Foreign	UK
MH Services Internati AT Medics Ho		Foreign	UK
(1%)		Foreign	UK

	Operose Health Limited		Foreign	UK
	AT Medics Holdings LLP (99%)		Foreign	UK
	AT Technology (Private) Li	mited (80%)	Foreign	Pakistan
	At Medics Limited	miled (0070)	Foreign	UK
	Primary Care Partners Limited		Foreign	UK
	AT Learning Limited		Foreign	UK
	AT Technology Services Li	mited	Foreign	UK
	AT Technology (Pr	ivate) Limited (20%)	Foreign	Pakistan
	Operose Health (Group) Limited		Foreign	UK
	The Practice Properties Limited Operose Health (Group) UK		Foreign	UK
	Limited		Foreign	UK
	The Practice Surgeries Limited		Foreign	UK
Phoenix Primary Care Limited			Foreign	UK
	Phoenix Primary (South) Li	mited	Foreign	UK
	Circle Health Holdings Limited		Foreign	UK
	Circle Health 1 Limited		Foreign	UK
	Circle Health 2 Limited		Foreign	UK
	Circle Holdings Lim	nited	Foreign	Jersey
		national PLC cle Health	Foreign	UK
		ited	Foreign	UK
		Nations Healthcare Limited	Foreign	UK
		Circle Nottingham Limited	Foreign	UK
		Circle Rehabilitation Services (90%)	Foreign	UK
		Circle Hospital (Reading) Limited	Foreign	UK
		Circle Clinical Services Limited	Foreign	UK
		Circle Birmingham Limited	Foreign	UK
		Circle Harmony Health Limited (50%)	Foreign	China
	Circle Health 3	Shanghai Circle Harmony Hospital Management	Foreign Foreign	China UK

	iited	

ed			
Circle Health 4 Limited		Foreign	UK
GHG Healthcare	Holdings Limited	Foreign	UK
General H	Healthcare Group Limited	Foreign	UK
G	eneral Healthcare Holdings 2 Limited	Foreign	UK
	General Healthcare Holdings 3 Limited	Foreign	UK
	North West Cancer Clinic Limited (90%)	Foreign	UK
	GHG (DB) Pension Trustees	Foreign	UK
	GHG Mount Alvernia Hospital Limited	Foreign	UK
	Generale de Sante International Limited	Foreign	UK
	BMI Southend Private Hospital Limited (50%)	Foreign	UK
	BMI Imaging Clinic Limited (50%)	Foreign	UK
	Mount Alvernia PET CT Limited (73.5%)	Foreign	UK
	Meriden Hospital Advanced Imaging Centre Ltd. (50%)	Foreign	UK
	BMI Syon Clinic Limited (50%)	Foreign	UK
	GHG Intermediate Holdings Limited	Foreign	UK
	TKH Holding Ltd.	Foreign	UK
	BMI Healthcare Limited	Foreign	UK
	BMI Hospital Decontamination Limited	Foreign	UK
	Three Shires Hospital LP (50%)	Foreign	UK
	The Pavilion Clinic Ltd (51%)	Foreign	UK
	GHG Leasing Limited	Foreign	UK
	Bishopswood SPV Limited	Foreign	UK
	Runnymeade SPV Limited	Foreign	UK
		Foreign	Malta
Limited		Foreign	Malta
npany Limited		Foreign	Malta
		82-1172163	DE

82-5032556

82-2699483

NC

DE

16395

CEF Holding Company Limited

Centene Europe Finance Company Li Centene International Financing Comp 82-11/2163

Centene Health Plan Holdings, Inc.

Ambetter of North Carolina, Inc.

Carolina Complete Health Holding Company Partnership (80%)

FAIL 1-C	MOANIZATIONAL CHAINT		
Carolina Complete Health, Inc.	82-2699332	NC	16526
New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation	82-3380290	NY	16352
Salus Administrative Services, Inc.	55-0878053	NY	
Salus IPA, LLC	82-0802846	NY	
Community Medical Holdings Corp	47-4179393	DE	
Access Medical Acquisition, LLC	46-3485489	DE	
Access Medical Group of North Miami Beach, LLC Access Medical Group of Miami,	45-3191569	FL	
LLC	45-3191719	FL	
Access Medical Group of Hialeah, LLC Access Medical Group of Westchester,	45-3192283	FL	
LLC	45-3199819	FL	
Access Medical Group of Opa-Locka, LLC	45-3505196	FL	
Access Medical Group of Perrine, LLC	45-3192955	FL	
Access Medical Group of Florida City, LLC	45-3192366	FL	
Access Medical Group of Tampa, LLC	82-1737078	FL	
Access Medical Group of Tampa II, LLC	82-1750978	FL	
Access Medical Group of Tampa III, LLC	82-1773315	FL	
Access Medical Group of Lakeland, LLC	84-2750188	FL	
Interpreta Holdings, Inc. (80.1%) Interpreta,	82-4883921	DE	
Inc.	46-5517858	DE	
Patriots Holding Co	82-4581788	DE	
Next Door Neighbors, LLC (60%)	32-2434596	DE	
Next Door Neighbors, Inc. Centene Venture Company Alabama Health Plan,	83-2381790	DE	
Inc.	84-3707689	AL	16771
Centene Venture Company Illinois	83-2425735	IL	16505
Centene Venture Company Kansas	83-2409040	KS	16528
Centene Venture Company Florida	83-2434596	FL	16499
Centene Venture Company Indiana, Inc.	84-3679376	IN	16773
Centene Venture Company Tennessee Centene Venture Insurance Company	84-3724374	TN	16770
Texas	86-1543217	TX	16990

PART 1 - URGANIZATIO	JNAL CHART		
Centene Venture Company Michigan	83-2446307	MI	16613
HealthEC, LLC (12.82%)		DE	
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge, LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group, Inc.	14-1647239	NY	
WellCare of New York, Inc. WellCare of Connecticut,	14-1676443	NY	95534
Inc. WellCare of Mississippi,	06-1405640	CT	95310
Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467`	VA	16763
WellCare of Oklahoma, Inc. WellCare Health Insurance Company of Nevada,	81-3299281	OK	16117
Inc.	84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16692
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Texas, Inc. WellCare of Ohio,	20-8058761	TX	12964
Inc,	20-3562146	ОН	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania, Inc. WellCare Health Plans of Massachusetts,	81-1631920	PA	
Inc	84-3547689	MA	16970
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc. WellCare Prescription Insurance,	84-3907795	MO	16753
Inc.	20-2383134	AZ	10155
WellCare Health Insurance of Hawaii, Inc. WellCare Health Plans of Rhode Island,	84-4664883	HI	17002
Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765

WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Health Plans of California, Inc. Rhythm Health of	27-4293249	CA	
Tennessee	45-5154364	TN	16533
Comprehensive Health Management, Inc. WellCare Health Insurance of New York,	59-3547616	FL	10001
Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc. WellCare of	83-2126269	CT	16513
Washington,Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc. Harmony Health Systems	82-3114517	ME	16344
Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc. Transplant Health Solutions	36-4050495	IL	11229
IPA,Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc. WellCare of Missouri Health Insurance Company,	83-3333918	LA	16788
Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc. Care 1st Health Plan of Arizona,	83-3351254	WI	16569
Inc.	57-1165217	AZ	

Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America WellCare National Health Insurance	82-4247084	AR	16343
Company Well Care Health Incurance Company of New Hampshire	82-5127096	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
Meridian Network Services, LLC		MI	
WellCare of Michigan Holding Company Meridian Health Plan of Michigan,	26-4004578	MI	
Inc.	38-3253977	MI	52563
Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
Universal American Corp.	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services, Inc. Premier Marketing Group,	95-3800329	DE	
LLC Penn Marketing America,	58-2633295	DE	
LLC	95-3623226	DE	
Worlco Management Services, Inc.	23-1913528	NY	
UAM Agent Services Corp.	42-0989096	IA	
American Progressive Life and Health Insurance Company of New York Quincy Coverage	13-1851754	NY	80624
Corporation Heritage Health Systems,	13-3491681	NY	
Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

Colden Triangle Dhysician Alliance	62.4604549	TV	
Golden Triangle Physician Alliance Heritage Physician	62-1694548	TX	
Networks SelectCare Health Plans,	76-0560730	TX	
Inc.	74-3141949	TX	10768
HHS Texas Management, LP (99.1%) HHS Texas Management,	76-0500963	TX	
Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems, LLC	90-0779287	NY	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD	
Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLcC(51%) Accountable Care Coalition of Northwest Florida, LLC	47-3894436	GA	
(51%)	46-4106526	FL	
Accountable Care Coalition of Southeast Physician Partners, LLC Accountable Care Coaliton of Southeast Texas,	47-3913308	SC	
Inc.	47-3842552	TX	
Accountable Care Colation of Southeast Wisconsin, LLC (51%)	45-4113610	WI	
Accountable Care Coalition of Texas, Inc.	45-2742298	TX	
AWC of Syracuse, Inc.	47-2346408	NY	
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
Collaborative Health Systems of Maryland, LLC (50%) Collaborative Health Systems of Virginia,	81-3365375	MD	
LLC Accountable Care Coalition of Maryland, LLC	81-3306594	VA	
(51%)	45-4119736	MD	
Accountable Care Coalition of Maryland Primary Care, LLC (51%) Essential Care Partners, LLC	45-5449147	MD	
(51%)	45-4561546	TX	
Hudson Accountable Care, LLC (51%)	47-3923394	NY	
Maryland Collaborative Care, LLC (51%)	90-0855950	MD	
Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

	Northern Maryland Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII,	45-5626871	MD	
	LLC	82-1246845	AZ	
	Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX	
	Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX	
	Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA	
	Accountable Care Coalition of Elite Providers LLC Accountable Care Coalition of Florida Partners,	82-1558080	HI	
	LLC	84-2217098	FL	
	Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
	Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
	Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
	Accountable Care Coalition of Prime Health, LLC	82-1698885	OR	
	Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA	
	Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN	
	Accountable Care Coalition Direct Contracting, LLC (51%) Accountable Care Coalition of Elite Providers II,	84-2574901	FL	
	LLC Accountable Care Coelition of Elite Providers, III	85-0822080	DE	
	Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE	
	Accountable Care Coalition of Elite Providers IV,	05.0047604	DE	
	LLC Accountable Care Coalition of Elite Providers V,	85-0847691	DE	
	LLC	85-0863292	DE	
	DELMARVA Collaborative Care, LLC	85-0907849	DE	
	Accountable Care Coalition of Qualtity Health II, LLC	05.0070405	DE	
	Accountable Care Coalition of Quality Health III,	85-0878405	DE	
	LLC	85-0893657	DE	
	Collaborative Health Systems IPA, LLC	85-1770215	FL	
QCA Healthplan, Inc.		71-0794605	AR	95448
Qualchoice Life and Health Insurance	e Company	71-0386640	AR	70998
HealthSmart Benefits Management, L	LC	27-1300475	TX	
Parker LP, LLC		20-2387587	NV	
HealthSmart Preferre		75-2508316	TX	
HealthSmart Primary (99%)	y Care Clinics, LP	20-3394046	TX	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

	HealthSmart Care Management Solutions, LP (99%)	75-2960859	TX	
	HealthSmart Information Systems, Inc.	75-2727437	TX	
	HealthSmart Benefit Solutions, Inc. HealthSmart Preferred Network II,	36-4099199	IL	
	Inc	06-1621470	DE	
	HealthSmart Rx Solutions, Inc.	34-1635597	OH	
Mauli	Ola Health and Wellness, Inc.		HI	
Cente	ct Community Care Inc. ene Institute for Advanced Health Education,	84-4119570	DC	16814
LLC		84-5160960	DE	
Cente	ne Canada Corporation		Canada	
Cente	ne Investments, LLC	85-3006977	DE	
	Wellframe, Inc. (7.10%)		DE	
	Diameter Health, Inc. (16.65%)		DE	
	Vida Health, Inc. (1.97%)		DE	
Prowl	Holdings, LLC (96.1562%) Panther Pass Co,	85-3802075	DE	
	LLC	83-3240368	PA	
	Panther Specialty Holding Co, LLC		PA	
	Pantherx Specialty, LLC	45-3620087	PA	
	Pantherx Access Services, LLC	37-1778465	PA	
Babylo	on Holdings Limited (2.50%)		UK	
Hazel	Health, Inc. (7.40%)		DE	
Quarte	et Health, Inc. (9.50%)		De	
Rubic	on MD (5.84%)		DE	
Apixio	o, Inc.	80-0508223	DE	
Hughe	esLeahyKarlovic, LLC (20%)	43-1106904	MO	
Oklah	oma Complete Health Holding Company, LLC	86-2318658	OK	
RI He	alth & Wellness, Inc.	86-2694770	RI	

					•								•		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
Code	Group Name	Code	Number	ROOD	CIR	New York Stock	Of Affiliates	Location	Littly	Shareholders/Board of	Shareholders/Boa		Shareholders/Board	(1/18)	
01295	Centene Corporation	00000	42-1406317		0001071739		Centene Corporation	DE	UDP	Directors	rd of Directors	100.0	of Directors	l M	٥
01230	Contone corporation	00000	42-1400017		0001071733	LXUITATIGO	Bankers Reserve Life Insurance			D11001013	Tu of Directors	1100.0	Centene	1	
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI	IA	Centene Corporation.	Ownership	100.0	Corporat ion	l vl	٥
01233	Contone corporation	7 10 15	00-0000400				Company or #13con3111			Bankers Reserve Life	0 #1101 3111 P	1100.0	001 por at 1011	1'	
							Health Plan Real Estate			Insurance Company of			Centene	1 1	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Wisconsin	Ownership	17.0	Corporation	l N	٥
01200	Contone Corporation	00000	40 Z000001				Thoramy, mo			1 100010111	0 #1101 3111 p	1	Centene		
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan. Inc	GA	LA	Centene Corporation	Ownership	100.0	Corporation	v	٥
01200	Contone Corporation	12010	20 011 4000				Health Plan Real Estate			Contone corporation.	0 #1101 3111 P		Centene	'	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc.	Ownershin	21 0	Corporation	l M	٥
01200	Contone corporation	00000	40-2000001				Thorating, mo			Treadir State Hearth Fran, The	0 #1101 3111 p		Centene		
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Corporat ion	l M	٥
01200	Contone corporation	107 10	40-4023000				Buckeye Community Health Plan,			Contene corporation	0 #1101 3111 p	1	Centene		
01295	Centene Corporation	11834	32-0045282				Inc	OH	I A	Centene Corporation	Ownership.	100.0	Corporation	l v	٥
01230	I	11004	02-0040202				Health Plan Real Estate	1	·······	Buckeye Community Health	O#IIG13111P	100.0	Centene	'	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Plan. Inc.	Ownership	18.0	Corporation	l M	٥
01233	l centene corporation	00000	40-2000307				Thorumg, mc	JWO		Tall, 1110	O#IIG13111P	10.0	Centene	1	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Corporation	v	٥
01295	l centene corporation	12909	20-3093990				Health Plan Real Estate			Centene corporation	Owner 2111b	100.0	Centene	'	
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Absolute Total Care, Inc	Ownership	1 1 0	Corporation	l M	٥
01295	l centene corporation	00000	40-2000907				Coordinated Care Corporation	JWIO	NIA	Absolute lotal care, Ilic	Owner sirry		Centene	· · · · · · · · · · · · · · · · · · ·	l
01295	Centene Corporation	95831	39-1821211				d/b/a Managed Health Services	IN	I A	Centene Corporation	Ownership.	100.0	Corporat ion	v	٥
01233	l	93031	33-1021211				Health Plan Real Estate	1	1	Coordinated Care Corporation	O#IIG13111P	100.0	Centene	'	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	d/b/a Managed Health Services	Ownerchin	15.0	Corporat ion	l M	٥
01233	l	00000	40-2000307				Healthy Washington Holdings.	JWO		Turbra manageu nearth services.	O#IIG13111P		Centene	¹	
01295	Centene Corporation	00000	46-5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	l M	٥
01295	l centene corporation	00000	40-3323210				Coordinated Care of Washington,	DL		Healthy Washington Holdings,	Owner sirrp	100.0	Centene	IN	U
01295	Centene Corporation	15352	46-2578279				Inc	WA	IA	line	Ownership	100.0	Corporation	l M	٥
01233	l	10002	40-23/02/3				Managed Health Services				O#IIG13111P	100.0	Centene	JN	
01295	Centene Corporation	96822	39-1678579				Insurance Corp.	WI	IA	Centene Corporation	Ownership.	100.0	Corporation	v	٥
01233	l	30022	33-10/03/3				Health Plan Real Estate			Managed Health Services	O#IIG13111P	100.0	Centene	1'	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Insurance Corp	Ownership	2 0	Corporation	l M	٥
01200	Contone corporation	00000	40-2000001				Thoramy, mo			111301 di 100 001 p	0#11013111P		Centene		
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	A7	IA	Centene Corporation	Ownership	100.0	Corporation	l M	٥
01295	l centene corporation	00070	00-0019017				I a i ilia i k Li i e i i i su i ance co	AZ		Centene corporation	Owner sirry	100.0	Centene	JN	l
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	ТХ	IA	Centene Corporation	Ownership	100.0	Corporation	v	٥
01233	l	33047	14-2110042				Health Plan Real Estate	/ /	I /\	Centene Corporation	O#IIG13111P	100.0	Centene	1'	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21 0	Corporation	l M	٥
0 1200	contone corporation		-0 Z000001						1	Caparior ricartificant, mic	omior 3111p	1	Centene		
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l M	ا ۱
0 1200	Oontone oorporation		21 0010204				Louisiana Healthcare	J	1	Healthy Louisiana Holdings	omioi 3111p	1	Centene	¹ \	
01295	Centene Corporation	13970	27 - 1287287				Connections. Inc	LA	IA	ILLC	Ownership	100.0	Corporation	l N	ا ۱
0 1200	Contone corporation	10010	21 1201201								omiorality	1	Centene	¹ \	
01295	Centene Corporation	13923	20-8570212		ĺ		Magnolia Health Plan Inc.	MS	IA	Centene Corporation	Ownership.	100 0	Corporation	l M	η۱
0 1200		10020	20 0010212				I I I I I I I I I I I I I I I I I I I		1		o	1	Centene	¹	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	n l
0 1200	Toolitono oorboration		0001000				podnomno nodrtii nording LLO	↓	4	Toontono ooi boi at ion	v "1101 0111 p		001 por at 1011	1	

		0						_	10	T 44	40	1 40	T 44	1 45 1	
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	O No	Company	ID Number	Federal RSSD	CIK	Traded (U.S. or	Parent, Subsidiaries or Affiliates	Domiciliary	Reporting Entity	Directly Controlled by	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling	Required?	.
Code	Group Name	Code	Number	KSSD	CIK	International)	or Amiliates	Location	Entity	(Name of Entity/Person)	influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc. Kentucky Spirit Health Plan,	FL	I A	Sunshine Health Holding LLC	Ownership	50.0	CorporationCentene	N	0
01295	Centene Corporation	14100	45-1294925				Inc	KY	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Centene Corporation		0
01295	Centene Corporation	14218	45-2798041				Home State Health_Plan, Inc	MO	I A	Healthy Missouri Holding, Inc	Ownership	100.0	Centene Corporation		0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Centene Corporation	N	0
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan,	KS	I A	Centene Corporation	Ownership	100.0	Centene Corporation	N .	0
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	I A	Centene Corporation	Ownership	100.0	Centene Corporation	lN	0
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	0
01295	'		30-0312489				Michigan Complete Health, Inc	MI	I A	Centene Corporation	Ownership	100.0	Centene	N	0
	·						Western Sky Community Care,				'		Centene	N	
01295	Centene Corporation	16351	45-5583511				Inc	NM	I A	Centene Corporation	Ownership	100.0	Corporation Centene]N	0
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership	100.0	CorporationCentene		0
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	I A	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0			0
01295	Centene Corporation	00000	20-0483299				Agate Resources, IncIrrillium Community Health Plan,	OR	NIA	Centene Corporation	Ownership	100.0		N .	0
01295	Centene Corporation	12559	42-1694349				Inc	OR	I A	Agate Resources, Inc	Ownership	100.0		N	0
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care, Inc Pennsylvania Health & Wellness,	NE	I A	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation	16041	47 - 5340613				Inc.	PA	I A	Centene Corporation	Ownership	100.0	Corporation		0
01295	Centene Corporation	15912	47 - 5664832				Superior HealthPlan Community Solutions, Inc	ТХ	I A	Centene Corporation	Ownership	100.0			0
01295	Centene Corporation	15927	47 - 5667095				Sunshine Health Community Solutions, Inc.	FL	I A	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation	16112	47 - 5664342				Buckeye Health Plan Community Solutions, Inc	0H.	I A	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc	AR	RE	Centene Corporation	Ownership	100.0	Centene Corporation	N.	0
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc	Ownership	49.0	Centene Corporation	N.	0
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc	AR	I A	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation		81-3121527				Oklahoma Complete Health Inc	0 K]IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

									1 10			1 40			10
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
		NAIO				Exchange if	Names		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
													Centene		
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC. Bridgeway Health Solutions of	DE	NIA	Centene CorporationBridgeway Health Solutions,	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	16310	20-4980818				Arizona Inc.	AZ	I A	IIIC	Ownership.	100 0	Corporation	l N	0
	']		,		Centene		
01295	Centene Corporation	00000	. 36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	l IL	IIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	l N	0
01200	dontono dorporatron						1 cortro misuranos company			l dortho droup, mo	. очногонтр		Centene		
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	A	Celtic Insurance Company	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100 0	Centene Corporation	l "	0
01233	centene corporation	101 20	. 30-4002032				Aniibettei oi reach state mc			l certife mourance company	Owner 3111 p		Centene		
01295	Centene Corporation	00000	. 27 - 2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	l M	0
01295	centene corporation	00000	. 20-42/0200				CeltiCare Health Plan of		NIA	CeltiCare Health Plan	Owner Strip	100.0	Centene]IN .	
01295	Centene Corporation	13632	26-4818440				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership	100.0	Corporation	N .	0
04005	0	00000	00 4004070				0	wı	ALLA	0	0	400 0	Centene		
01295	Centene Corporation	00000	. 39 - 1864073				Centene Management Company LLC	WI	NIA	Centene Corporation Centene Management Company	Ownership	100.0	Corporation Centene]	
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company. LLC	DE	NIA	LLC	Ownership	100.0	Corporation	N .	0
04005	0	00000	00 4004000				0	DE	ALL A	OMO Deal Fatata Communication	0	400.0	Centene	,	
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation Centene]	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N .	
0.4005		00000	17 5150015					DE				400.0	Centene] .]	
01295	Centene Corporation	00000	47 - 5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	85-1711857				7676 Management, LLC	MO	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N .	0
											· ·		Centene]	
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000					TRMEB, LLC	MO	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N	0
<u>-</u>			l .				Illinois Health Practice			Centene Management Company			Centene	<u>.</u>	
01295	Centene Corporation	00000	82-2761995				Alliance, LLC	DE	NIA	LLC	Ownership	50.0	Corporation Centene	N .	0
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC.	NH	NIA	Centene Corporation	Ownership.	100.0	Corporation	N	0
	' '						Arkansas Total Care Holding			Lifeshare Management Group,	'		Centene		
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	LLC	Ownership	25.0	Corporation	N .	0
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	0
	' ' '									· ·	'		Centene		
01295	Centene Corporation	00000	. 74 - 2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Corporation	[N	0
01295	Centene Corporation.	00000	20-2074277				Centene Holdings, LLC.	DE	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	n
	' ']	'	'		Centene		
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	ТХ	NIA	Centene Holdings, LLC	Ownership	99.0	Corporation		0

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
													Centene		
01295	Centene Corporation	00000	13-1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
04005	04	00000	10 4055400				Harlith Orac Fatanas'ana 110	DE	NII A	0	Owner and his	400.0	Centene	l "l	
01295	Centene Corporation	00000	16 - 4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000 7	'4-2 892993				Integrated Mental Health Management, L.L.C.	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	I ,	0
01293	l	00000	4-2092993				Integrated Mental Health	Λ	N I A	Integrated Mental Health	Ownership	100.0	Centene	IN	
01295	Centene Corporation	00000 7	4-2785494				Services	TX	NIA	Management, L.L.C.	Ownership.	100.0	Corporat ion	l N	0
01200	deriterio corporation	,	1 2700 10 1				001 1 1 0 0 0			I maragomorre, E.E.O.	о штот оттр	1	Centene		
01295	Centene Corporation	00000 2	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	0
	'						Cenpatico Behavioral Health,			'	'		Centene		
01295	Centene Corporation	000006	88-0461584				LLC	CA	NIA	Envolve Holdings, LLC	Ownership	100.0		N	0
		l I.					Cenpatico Behavioral Health of			Cenpatico Behavioral Health,			Centene	l .l	_
01295	Centene Corporation	00000 2	20 - 1624120				Arizona, LLC	AZ	NIA	LLC	Ownership	100.0	Corporation	N	0
04005	0404	00000	00.0070040				0	4.7	NII A	Cenpatico Behavioral Health	0	400.0	Centene	l "l	
01295	Centene Corporation	000008	30-0879942				Cenpatico of Arizona Inc	AZ	NIA	of Arizona, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	000003	 37 - 1788565				Envolve. Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	I ,	0
01293	l	00000	07 - 17 000000				Elivorve, Ilic	УЕ	N I A	Envolve hordings, LLC	Owner Strip	100.0	Centene	JN	
01295	Centene Corporation	00000	06 - 1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	l N	0
0 1200	ourtono corporation	00000	70 117 0000				2.110110 1 dop100d10, 1110			Liverve herariige, Eze	0 11 0 11 p	1	Centene		
01295	Centene Corporation	000006	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	lN	0
İ	'	l i					,			Envolve Benefits Options,			Centene	l l	İ
01295	Centene Corporation	00000 2	20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Inc	Ownership	100.0	Corporation	N	0
		l l.											Centene	ll	
01295	Centene Corporation	95302 7	75 - 2592153				Envolve Vision of Texas, Inc	ТХ	A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000 2	20-4773088				Envolve Vision, Inc	DE	NIA	Envolve Vision Benefits. Inc.	Ownership	100.0	Centene Corporation	I ,	0
01293	I centene corporation	000002	20-4773000				Envolve Vision IPA of New York,	DE	N I A	Envolve vision benefits, inc	Ownership	100.0	Centene	IN	
01295	Centene Corporation	000008	33-2460878				Inc.	NY	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	l N	0
01200	ourtono corporation	00000	00 2 10001 0				110			Enverse vieren Benerite, me.	0 11101 0111 p	1	Centene		
01295	Centene Corporation	000006	65-0094759				Envolve Vision of Florida, Inc	FL	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	0
	· ·									•	· ·		Centene		
01295	Centene Corporation	00000 2	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.,	Ownership	100.0	Corporation	N	0
0.4005								25		_ , ,,, , _ ,,, ,			Centene	ll	
01295	Centene Corporation	000008	32 - 2908582				Envolve Optical, Inc	DE		Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	0
01205	Centene Corporation	00000	16-2783884				Envolve Dental. Inc.	DE	NI A	Envolve Benefits Options,	Ownership	100.0	Centene	I , , I	0
01295	Lentene corporation	000002	10-2/03004				Elivorve Delitar, Ilic	⊅⊑	N I A	Inc	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	00000	31-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental. Inc.	Ownership.	100.0	Corporation	l M	٥
01200	Ourtone our por at roit	00000	71 2000000				Livorvo bolitar or Froirida, Ilic	L		Livorvo Dontar, mo	O #1101 3111 P	1	Centene		
01295	Centene Corporation	16106 8	31-2796896				Envolve Dental of Texas, Inc	TX	IA	Envolve Dental, Inc	Ownership	100.0		l N	0
		l I					Envolve Dental IPA of New York,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,]			1	Centene		
01295	Centene Corporation	000008	33-1464482				Inc	NY	NIA	Envolve Dental, Inc	Ownership	100.0	Corporat ion	N	0
	l. '						Envolve Pharmacy Solutions,	_					Centene		İ
01295	Centene Corporation	00000 7	77 -0578529				Inc.	DE	NIA	Envolve Holdings , LLC	Ownership	100.0	Corporation	N	0

					•		1		1 10			1 40	T		
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC	l n	Fortered		Publicly	Names of	D	to	Bissell Controlled	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Number	KOOD	CIK	international)	Of Affiliates	Location	Ellilly	Envolve Pharmacy Solutions,	inilidence, Other)	reiceillage	Centene	(1/N)	
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	I A	Inc.	Ownership	100.0		N	0
										Envolve Pharmacy Solutions,			Centene	1 .1	
01295	Centene Corporation	00000	27 - 1339224				MeridianRx, LLC	MI	NIA	Inc	Ownership	100.0		N .	0
01295	Centene Corporation	00000					MeridianRx IPA. LLC	MI	NIA	MeridianRX. LLC	Ownership	100.0	Centene Corporation	l N	0
0 1230	ourtone corporation	00000					I I I I I I I I I I I I I I I I I I I			Inici raramx, LLo	Owner 3111 p	1	Centene	1	
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRX, LLC	Ownership	100.0	Corporat ion	N .	0
04005		00000	00 5040540					D.E.				400.0	Centene	l ,]	
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc	DE	NIA	Centene Corporation	Ownership	100.0	CorporationCentene	N	
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services. Inc	Ownership	100.0		l N	0
0.200	00.70										p		Centene		
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N .	0
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	l N	0
01295	Centene corporation	00000	47 - 1000203				l centurion of vermont, LLc	v 1	N I M	Centurion LLC	Ownersinp	100.0	Centene		
01295	Centene Corporation	00000	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	0
			 				L						Centene]	
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0		N .	0
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership	100 0	Centene Corporation	l N	0
	,						Centurion Correctional			001111111111111111111111111111111111111	'		Centene		
01295	Centene Corporation	00000	81-1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	0
01205	Contone Corneration	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Centene	I	0
01295	Centene Corporation	00000	01-000/4/0				Lenturion of Florida, LLc		N I A	Centurion LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0		l	0
1								İ		<u> </u>	ļ		Centene] .]	
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC Centurion Detention Health	GA	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	00000	82-4735175				Services. LLC	DE	NIA	Centurion LLC	Ownership.	100.0		l N	0
0.200	00.70												Centene		
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC.	DE	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	l N	0
01295	Cerreile Corporation	00000	02-4023409				Centurion of Fellisylvania, ELC		NI A	Certurion LLC	Ownersinp	100.0	Centene]IN	
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC.	WV	NIA	Centurion LLC.	Ownership	100.0		N	0
0.4005												400.0	Centene]]	
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N -	0
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware. LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporation	l N	0
	30						Joseph Com Com Bortandro, EEC				'		Centene		
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0		[N	0
01295	Centene Corporation.	00000	46-4102134				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NI NI	
01233	centene corporation	00000	40-4102104				Containon of Wissoull, LLC	JWIU		OGITUITION LLO	O#1161 9111P	100.0	Centene	IN	
01295	Centene Corporation	00000	46-1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	0

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
04005		50000	05 4000004					10	1.4		0 1:	400.0	Centene		
01295	Centene Corporation	58860	85-4020081				Centurion of Idaho, LLC	ID	I A	Centurion LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000					Centurion of Indiana, LLC	IN	NIA	Centurion LLC	Ownership	100.0		N	0
													Centene		
01295	Centene Corporation	00000	85-4143511				Centurion of Maine, LLC Centurion Health of Indiana.	ME	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	85-4243085				ITC	IN	NIA	Centurion LLC	Ownership.	100.0	Corporation	l N	0
	İ						Centurion Health of Kentucky,]		'		Centene		
01295	Centene Corporation	00000	86-3331688				LLC	KY	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation	00000	54 - 1856340				 MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Centene Corporation	l N	0
	·	00000					· · · · · · · · · · · · · · · · · · ·				0 #1101 0111 p	100.0	Centene		
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC	CA	NIA	MHM Services, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC.	DE	NIA	MHM Services, Inc	Ownership	100 0	Centene Corporation	l N	٥
01233	l centene corporation	00000	00-0002002				IMITIM GOTALTOTIS, ELG			I Services, inc	Ownersinp	100.0	Centene]	
01295	Centene Corporation	00000	26 - 1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0		N	0
04205	Centene Corporation	00000	46-1734817				MIM Health Professionals IIC	חר	NIA	MHM Services, Inc	Ownership	100.0	Centene	N	
01295	l	00000	40-1734017				MHM Health Professionals, LLC Specialty Therapeutic Care	DE	N I A	IMMM Services, INC	Ownership	100.0	Corporation Centene	JJN	
01295	Centene Corporation	00000	27 - 3617766				Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N	0
04005	0	00000	70 4000000				Occasional Association Constitution		ALL A	Specialty Therapeutic Care	Owner and his	400.0	Centene		
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP Specialty Therapeutic Care, GP,	TX	NIA	Holdings, LLCSpecialty Therapeutic Care	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	73-1698807				LLC	ТХ	NIA	Holdings, LLC	Ownership	100.0		N	0
0.4005	<u> </u>		70 4000000							Specialty Therapeutic Care,	,		Centene	l	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	GP, LLCSpecialty Therapeutic Care	Ownership	0.0	Corporation Centene	N	0
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Holdings, LLC	Ownership	100.0		N	0
	'	l					· · · · · · · · ·			Specialty Therapeutic Care	'		Centene	İİ	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA.	NIA	AcariaHealth, Inc.	Ownership	100.0		N	0
													Centene		
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth. Inc.	Ownership.	100.0	Corporation	l N	0
	'						•]	,	'		Centene		
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	13-4262384				 AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	N	٥
	·						, ridinidoy, riid			,	'		Centene		
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation.	00000	20-0873587				Foundation Care. LLC	MO	NIA	 AcariaHealth.lnc.	Ownership	80.0	Centene Corporation	N	٥
0 1200	Oontone Corporation						Troundation odro, LLo	VIIIV			οπιστοιτιμ		Centene	JN	
01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26, Inc	DE	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	0

	1 2	1 2 1	4		6	7	8	9	10	14	10	12	14	1 15	16
1	2	3	4	5	6	Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	.
Code	Group Name	Code	Number	RSSD	CIK	international)	U.S. Medical Management	Location	Enuty	(Name of Entity/Person)	iniluence, Other)	Percentage	Centene	(f / N)	
01295	Centene Corporation	00000	27-0275614				Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	0
	'						,		1	U.S. Medical Management			Centene		
01295	Centene Corporation	. 00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership	20.0		N	0
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Centene	, , , , , , , , , , , , , , , , , , ,	
01293	l centene corporation	. 00000	30-3133940				10.5. Medicai Management, Elo		NTA	Centene corporation	Ownership		Corporation Centene		
01295	Centene Corporation.	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
	. '	l											Centene	l	
01295	Centene Corporation	00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownerchin	100.0	Centene Corporation	l N	0
01200	deritario corporation		01-0001702				Ther reage nome hospites, Ele			0.0. mourear management, EEo	Owner 3111p	1	Centene		
01295	Centene Corporation	. 00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
0.4005		00000	00 4500070					011				400.0	Centene		
01295	Centene Corporation	. 00000	20 - 1530070				ComfortBrook Hospice, LLC	0H	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	. N	
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownershin	100.0		l N	0
0.200	·						Grace Hospice of San Antonio,		1	To round and management,			Centene		
01295	Centene Corporation	. 00000	20-2827526				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
04005	Contant Consenting	00000	45 0070040				Grace Hospice of Grand Rapids,	MI	NII A	III C Madical Management II C	O	100 0	Centene		
01295	Centene Corporation	00000	45-0679248				LLO	JVI I	NIA	U.S. Medical Management, LLC	ownership	100.0	Corporation Centene	INI	
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion	N	0
		l					<u> </u>						Centene	l .]	
01295	Centene Corporation	. 00000	45 - 5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		. N	0
01295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri,	MI	NIA	U.S. Medical Management, LLC	Ownershin	100.0	Centene Corporation	N	٥
01200	deritario corporativon	i i									, i		Centene		
01295	Centene Corporation	. 00000	46 - 1708834				Grace Hospice of Wisconsin, LLC.	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion		0
01295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	l IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N N	
01295	Centene Corporation	. 00000	01-0129920				Torace nospice of fiffiliots, LLC		NTA	.0.5. Medicai Management, LLG	Ownerstrip	100.0	Centene	JN	0
01295	Centene Corporation.	. 00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
<u>-</u>	<u> </u>	l					l			l.,			Centene	l	
01295	Centene Corporation	. 00000	20 - 0927034				A N J, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	. N	0
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC.	TX	NIA	U.S. Medical Management, LLC	Ownershin	100 0	Corporation	l N	0
0.1200							Pinnacle Senior Care of						Centene		
01295	Centene Corporation	00000	46-0861469				Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	03-0556422				 Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N.	
01290	loentene corporation	. 00000	UJ-UJJU4ZZ				Toountry Style nearth care, LLC	/ A			OMITE! 2111h	100.0	Centene	. IN	
01295	Centene Corporation	. 00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion	N	0
0.4005	·	00000	75 0005005				Traditional Home Health						Centene	[]	[]
01295	Centene Corporation	. 00000	75-2635025				Services, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	. N	0
01295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownershin	100 0	Corporat ion	N	ا ۱
J 1200	1 00		JU 2101100	.1			1. a 1 1101 00 0010, LLU	1	4	. 10.0. modrodi managomoni, ELO	σοι σιιιρ		1001 por at 1011		

									1				T		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of	L	to		Management,	Ownership		Filing	
Group	Consum Names	Company	ID Normala a r	Federal	Olk	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC Pinnacle Senior Care of	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	46-4229858				Wisconsin, LLCPinnacle Senior Care of	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	81-1565426				Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100 .0	Corporation	N .	0
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC North Florida Health Services.	TX	NIA	U.S. Medical Management, LLC	Ownership	100 .0	Corporation Centene	N	0
01295	Centene Corporation	00000	59-3519060				IncPinnacle Sr. Care of Kalamazoo.	FL	NIA	U.S. Medical Management, LLC	Ownership	100 .0	Corporation Centene	N .	0
01295	Centene Corporation	00000	47 - 1742728				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	46 - 1734288				Hospice DME Company, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC. USMM Accountable Care Partners.	DE	NIA	U.S. Medical Management, LLC	Ownership	100 .0	Corporation	N	0
01295	Centene Corporation	00000	46 - 5735993				Pinnacle Senior Care of	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	00000	83-3534462				Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	38-3176990				VPA, P.C	MI	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	00000	47 - 2159305				IAH of Michigan, PLLC	MI	NIA	VPA, P.C	Ownership	100 .0	Corporation	N .	0
01295	Centene Corporation	00000	47 - 2146160				IAH of Wisconsin, PLLC	MI	NIA	VPA, P.C	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	35-2519603				IAH of Texas, PLLCAdvantechs X-Ray Imaging	MI	NIA	VPA of Texas	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	36-4539790				Services, L.L.C.	TX	NIA	VPA of Texas	Ownership	100 .0	Corporation Centene	N	0
01295		00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100 .0	Corporation Centene	N	0
01295	·	00000	95-4402957				Health Net of California, Inc Health Net Life Insurance	CA	l A	Health Net, LLC Health Net of California,	Ownership		Corporation Centene	N	0
01295		66141	73-0654885				Company Health Net Life Reinsurance	CA	I A	IncHealth Net of California,	Ownership		Corporation Centene	N	0
01295			98-0409907				Company	CYM	NIA	Inc	Ownership		Corporation Centene	N	0
01295	, , , , , , , , , , , , , , , , , , , ,		95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership		Corporation Centene	N	0
01295		00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	'		Corporation Centene	N	0
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporat ion	[N .	0

		_			_								T		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	O and a Nicoland	Company	ID	Federal	OUZ	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Health Net Federal Services.	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000	68-0214809	l			LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Corporation	N	0
	·									Health Net Federal Services,			Centene		
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	LLC	Ownership	100.0	Corporat ion	N .	0
01295	Centene Corporation	00000	88-0357895				Network Providers. LLC	DE	NIA	Health Net Federal Services,	Ownership	10.0	Centene Corporation	l N	0
01233	contone corporation	00000	00-000/000				l l l l l l l l l l l l l l l l l l l	DL	1	Health Net Federal Services.	0 #1101 3111 p		Centene	1	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	LLC	Ownership	90.0	Corporation	N	0
04005	0	05000	00 4004004				Health Net Health Plan of	OR	IA	Health Net, LLC	0	400.0	Centene		0
01295	Centene Corporation	95800	93-1004034				Oregon, Inc Health Net Community Solutions,	UK	I A	Health Net, LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	54-2174068	l			Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation	l	0
	·										i '		Centene		
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	A	Health Net, LLC	Ownership	100.0	Corporat ion	N .	0
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona. Inc.	AZ	IA	 Health Net. LLC	Ownership	100 0	Centene Corporation	l N	0
01230	contone corporation						OF AFTZONA, THE			Thearth Not, LLo	. O#IIC13IIIP	100.0	Centene		
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	I A	Health Net, LLC	Ownership	100.0	Corporation	N .	0
04005	0 1 0 1:	00000	00 000000				MHS Consulting, International,	55				400.0	Centene	l ,]	
01295	Centene Corporation	00000	20-8630006				Inc Centene International Ventures,	DE	NIA	Centene CorporationMHS Consulting,	Ownership	1100.0	Corporation Centene		Ω
01295	Centene Corporation	00000	83-1047281				LLC	DE	IA	International, Inc.	Ownership	100.0	Corporat ion	l N	0
	•									MHS Consulting,	İ '		Centene		
01295	Centene Corporation	00000					PRIMEROSALUD, S.L	ESP	NIA	International, Inc	Ownership	100.0	Corporat ion	N .	0
01295	Centene Corporation	00000					Torrejon Salud, S.A	ESP	NIA	PRIMEROSALUD. S.L	Ownership	80 5	Centene Corporation	N	0
01233	centene corporation	00000					Torrejon Sardu, S.A	LOI		TRIMEROGALOD, G.E	Owner 3111p		Centene]	
01295	Centene Corporation	00000					Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	90.1	Corporation	N .	0
04005	Contant Consention	00000					Tarraviaia Calud UTF	ESP	ALL A	Ribera Salud. S.A.	Owe b : -	05.0	Centene		0
01295	Centene Corporation	00000					Torrevieja Salud UTE	E3P	NIA	Ribera Salud, S.A	Ownership	0.00	Corporation Centene	^N -	
01295	Centene Corporation	00000		ll			Ribera Salud II	ESP	NIA	Ribera Salud, S.A.	Ownership_	96.0	Corporation	N .	0
										L.,	l		Centene] .]	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A	Ownership	15.0	Corporation	N .	0
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Centene Corporation	l N	0
01200	'									,	·		Centene		
01295	Centene Corporation	00000					Marina Salud, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporat ion	N .	0
01295	Centene Corporation	00000					Villa Maria del Triuinfo Salud S.A. C.	PER	NIA	Ribera Salud, S.A.	Ownership	5.0	Centene Corporation	l N	0
01290	Contene Corporation	00000					J.M. U	FEK	JN I A	INIDOIA SAIUU, S.A	Owner Sirip	J	Centene	[
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Corporat ion	N.	0
0.4005	·						Infraestructuras y Servicios de	F0B		·	'	50.5	Centene	<u>[</u>]	
01295	Centene Corporation	00000					Alzira S.L	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	Corporation Centene	[N	0
01295	Centene Corporation.	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership	100 0	Corporation	l N	ا ۱
31200	,									·	İ '		Centene		
01295	Centene Corporation	00000					B2B Salud, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation]N	0

16.9

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_		·		ŭ	Name of					Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	*
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	100.0		N	0
01295	Centene Corporation	00000					Ribera Lab, S.L.U	ESP	NIA	B2B Salud, S.L.U	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					Torrevieja Diagnstics, S.L.U	ESP	NIA	Ribera Lab, S.L.U	Ownership	100.0			0
01295	Centene Corporation	00000					Centro Inmunolgico De La Comunidad Valenciana, S.L	ESP	NIA	Ribera Lab, S.L.U	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000					Hospinet, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Centene Corporation	N.	0
01295	Centene Corporation	00000					Servicios De Mantenimiento Prevencor, S.L.U	ESP	NIA	B2B Salud, S.L.U	Ownership	80.0	Centene Corporation	N .	0
01295	Centene Corporation	00000					 Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Centene Corporation	N	0
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	NIA	Ribera Salud. S.A	Ownership	100.0	Centene Corporation	l N	0
01295	Centene Corporation	00000					Ribera Salud Infraestructuras	ESP	NIA	Ribera Salud. S.A.	Ownership		Centene	N	0
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s	SVK	NIA	Ribera Salud Infraestructuras S.L.U.	Ownership.		Centene Corporation	N	0
01295	Centene Corporation	00000					IPro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership.		Centene	M	0
01233	Centene corporation	00000						0 / 1 /		Tro bragnostic oroup, a.s	Owner 3111p		Centene	J\	
01295	Centene Corporation	00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	CorporationCentene	N	0
01295	Centene Corporation	00000					Pro Magnet	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	00000					CT Poprad	SVK	NIA	MR Poprad	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	00000					Pro Magnet CZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0			0
01295	Centene Corporation	00000					OB Klinika, a.s	CZE	NIA	Pro Magnet CZ	Ownership	10.0	CorporationCentene	N	0
01295	Centene Corporation	00000					Progress Medical a.s	CZE	NIA	Pro Magnet CZ	Ownership	100.0			0
01295	Centene Corporation	00000					OB Klinika, a.s	CZE	NIA	Progress Medical a.s	Ownership	90.0	Corporation		0
01295	Centene Corporation	00000					OB Care, s.r.o	CZE	NIA	Progress Medical a.s	Ownership	100.0		N	0
01295	Centene Corporation	00000					Discare CZ, a.s	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	50.0	Corporat ion	N .	0

Name of Securities Name of Securities Name of Securities Name of Securities Name of Securities Name of Company Name of Compa	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Group Name							Securities Exchange if					(Ownership, Board,				
Content Corporation Content Corporation			Company				Traded (U.S. or	Parent, Subsidiaries		Reporting		Attorney-in-Fact,	Provide		Required?	
Ordered Corporation Commonwealth	Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
Centere Corporation	01295	Centene Corporation	00000		-			CT Presov s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
Detaile Corporation Corp	01295	Centene Corporation	. 00000					MR Centrum Melnik, s.r.o	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
Original Content Corporation O0000 Torrevieja Salud S. U. ESP NIA Ribera Salud, S. A. Ownership, 100.0 Corporation N.	01295	·	i i					'		İ	·	'	93.4	Corporation	N	0
Oracle	01295	Centene Corporation						Ribera Salud Tecnologias S.L.U			·	Ownership	100.0		N	0
Display Center Corporation Control Center Corporation Control Center Corporation Control Center Corporation Control Center Corporation	01295	Centene Corporation						Torrevieja Salud S.L.U	ESP		·	Ownership	100.0		N	0
Content	01295	·						,			,	Ownership	35.0		N	0
Order	01295	·	i i					Ribera Management, S.L.U		İ	·	'	100.0		N	0
October Octo	01295	·						,			·	Ownership	100.0		N	0
October Composition Composition Composition Composition Composition Composition No.	01295	·						-			·	'		Centene	N	0
Centene Corporation Comment Co	01295	Centene Corporation	i i									Ownership	49.0		N	0
Centene Corporation		'	i i								Secure Capital Solutions	'		Centene	N	0
Terapias Medicas Domiciliaris, ESP NIA Ribera Salud, S.A. Ownership 100.0 Corporation NIM Services International Holdings (UK) Limited GBR NIA International Holdings (UK) Limited Ownership 100.0 Corporation NIM Services International NIM Ser		·										·		Centene	N	0
Centene Corporation. 00000 MH Services International Holdings (UK) Limited. GBR. NIA International Inc. Ownership. 100.0 Corporation. NIH Services International (UK) GBR. NIA International Inc. Ownership. 100.0 Corporation. NIH Services International (UK) Limited. Ownership. 100.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services Internation		·	i i					S.L Terapias Medicas Domiciliaris,			,	'		Centene	N	0
O1295. Centene Corporation. 00000. Centene Corporation. 00000. AT Medics Holdings LLP. GBR. NIA. (UK) Limited. 0wnership. 100.0 Centene Corporation. N Centene Corporation. 00000. AT Medics Holdings LLP. GBR. NIA. (UK) Limited. 0wnership. 1.0 Corporation. N Centene Corporation. 00000. AT Medics Holdings LLP. GBR. NIA. (UK) Limited. 0wnership. 1.0 Corporation. N Centene Corporation. N Centene Corporation. 00000. AT Medics Holdings LLP. GBR. NIA. (UK) Limited. 0wnership. 1.0 Corporation. N Centene Corporation. N Centene Corporation. 00000. AT Medics Holdings LLP. GBR. NIA. Operose Health Limited. 0wnership. 99.0 Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. 00000. AT Technology (Private) Limited. PAK. NIA. AT Medics Holdings LLP. 0wnership. 30.0 Corporation. N Centene Centene Corporation. N Centene C		'									MHS Consulting,	'		Centene	N	0
O1295. Centene Corporation. O0000	İ	·						MH Services International (UK)			MH Services International	'		Centene	N	0
Centene Corporation. 000000		']	MH Services International	,		Centene	N	
Centene Corporation. 00000. AT Medics Holdings LLP. GBR. NIA. Operose Health Limited. Ownership. 99.0 Centene Corporation. 00000. NI Centene Corporation. 00000. AT Technology (Private) Limited. PAK. NIA. AT Medics Holdings LLP. Ownership. 80.0 Centene Corporation. Centene Corporation. NI Centene Corporation. NI Centene Corporation. O0000. At Medics Limited. GBR. NIA. AT Medics Holdings LLP. Ownership. 100.0 Centene Corporation. NI Centene Corporation. NI Centene Corporation. NI Centene Corporation. O0000. AT Learning Limited. GBR. NIA. AT Medics Holdings LLP. Ownership. 100.0 Corporation. NI Centene Centene Corporation. NI Centene Corporation. NI Centene Corporation. NI Centene Centene Corporation. NI Centene		,						G			MH Services International	,		Centene	NI	
Centene Corporation. 00000. AT Technology (Private) Limited. PAK NIA AT Medics Holdings LLP. 0wnership. 80.0 Centene Corporation. N Centene Corporation. 00000. At Medics Limited. GBR. NIA AT Medics Holdings LLP. 0wnership. 100.0 Centene Corporation. N Centene Corporation. 00000. AT Learning Limited. GBR. NIA AT Medics Holdings LLP. 0wnership. 100.0 Centene Corporation. N Centene Corporat		'						,				'		Centene	N	
O1295. Centene Corporation. O0000. At Medics Limited. GBR. NIA. AT Medics Holdings LLP. Ownership. 100.0 Centene Corporation. O0000. At Medics Holdings LLP. Ownership. 100.0 Centene Corporation. N Centene Corporation. O0000. AT Learning Limited. GBR. NIA. AT Medics Holdings LLP. Ownership. 100.0 Centene Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. O0000. AT Learning Limited. GBR. NIA. AT Medics Holdings LLP. Ownership. 100.0 Centene Corporation. N Centene Corporat		'			-			, and the second]	'	'		Centene	JJN	
01295. Centene Corporation. 00000. Primary Care Partners Limited. GBR. NIA. AT Medics Holdings LLP. Ownership. 100.0 Centene Corporation. N Centene Corporation. 00000. AT Learning Limited. GBR. NIA. AT Medics Holdings LLP. Ownership. 100.0 Centene Corporation. N Centene Centene Corporation. N Centene		'			1			,				'		Centene		
01295 Centene Corporation 00000 AT Medics Holdings LLP 0wnership 100.0 Centene Corporation		·									Ĭ	'		Centene	MI	
Centene Control		·	i i							İ	Ĭ	'		Centene	NI	ا ۸
01295		'						Ŭ			_	'		Centene	NI	

						1			T		1		T		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence. Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
						,			,	AT Technology Services			Centene	1/	
01295	Centene Corporation	00000					AT Technology (Private) Limited.	PAK	NIA	Limited	Ownership	20.0	Corporat ion	N .	0
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA.	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	l N	0
01295	Centene Corporation	. 00000					Toperose hearth (Group) Enimited			Operose Health (Group)	Ownersinp	100.0	Centene]	
01295	Centene Corporation	. 00000					The Practice Properties Limited.	GBR	NIA	L'imited	Ownership	100.0	Corporat ion		
04005	0	00000					Operose Health (Group) UK	ADD.	ALLA	Operose Health (Group)	Owner and his	400.0	Centene	,	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited Operose Health (Group)	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
	'									The Practice Surgeries	'		Centene		
01295	Centene Corporation	. 00000					Phoenix Primary Care Limited	GBR	NIA	Limited	Ownership	100.0	Corporat ion		0
01295	Centene Corporation	. 00000					Phoenix Primary (South) Limited.	GBR	NIA	The Practice Surgeries	Ownership	100.0	Centene Corporation	l N	0
01200	deritation der per de l'on	l i					Thousand Trimary (oddin) Eninted.			MH Services International	0 WITO T STITP	100.0	Centene		
01295	Centene Corporation	. 00000					Circle Health Holdings Limited	GBR	NIA	(UK) Limited	Ownership	100.0	Corporat ion	N	0
01295	Contana Corneration	00000					Circle Health 1 Limited	GBR	NIA	Circle Health Holdings	Ownership	100.0	Centene Corporation	l N	0
01293	Centene Corporation	. 00000					CITCIE REALUI I LIMITEU	DN	NIA	L 1 1 1 1 1 1 1 1 1 1	Ownersinp	100.0	Centene		
01295	Centene Corporation	. 00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	100.0	Corporat ion		
04005	0	00000					O'colo Hald'ana L'o'tad	IEV	ALLA	0	Owner and his	400.0	Centene	,	
01295	Centene Corporation	. 00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100.0	Corporation Centene		
01295	Centene Corporation.	00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0	Corporat ion	N	0
0.4005													Centene]	
01295	Centene Corporation	. 00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	. 00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	NN	0
	'	l i									'		Centene		
01295	Centene Corporation	. 00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership	90.0	Centene Corporation	l N	0
	'						Circle Hospital (Reading)				· ·		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporat ion	N .	0
01295	Centene Corporation	00000					Circle Clinical Services	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	l N	0
01200	Contone corporation	. 00000					Limitou			Correct Hearth Enimited	0 will of 3111 p	100.0	Centene		
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporat ion	N.	0
04205	Contana Corneration	00000					Circle Harmony Health Limited	CHN	NII A	 Circle Health Limited	Ownership	50.0	Centene		0
01295	Centene Corporation						Circle Harmony Health Limited Shanghai Circle Harmony	UTIN	NIA	Circle Health Limited	Ownership		Corporation Centene		
01295	Centene Corporation	. 00000					Hospital Management	CHN	NIA	Circle Harmony Health Limited	Ownership	100.0	Corporat ion		
0.4005	<u> </u>	00000										400.0	Centene	[]	
01295	Centene Corporation	. 00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100.0	Corporation	l N	0
	'												Centene		
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited.	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Corporat ion	[N .	0

	_						_			1					
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	Ί	Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
- 0000	Oroup Hame	1 0000	Hamber	TROOD	Ont	international)	General Healthcare Group	Location	Little	GHG Healthcare Holdings	minderice, ether)	r crocinage	Centene	17.17	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0		l N	0
	· · · · · · · · · · · · · · · · · · ·						General Healthcare Holdings 2			General Healthcare Group			Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	lN	0
	'	i i					General Healthcare Holdings 3			General Healthcare Holdings 2			Centene	i i	i
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
	•						North West Cancer Clinic			General Healthcare Holdings 3			Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	90.0	Corporation	N	0
		1								General Healthcare Holdings 3			Centene	l .l	
01295	Centene Corporation	. 00000					GHG (DB) Pension Trustees	GBR	NIA	Limited	Ownership	100.0		N	0
0.4005							GHG Mount Alvernia Hospital			General Healthcare Holdings 3			Centene	ll	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	100.0		N	0
04005	040						Generale de Sante International	ADD.	NII A	General Healthcare Holdings 3	O	400 0	Centene	l "l	0
01295	Centene Corporation	. 00000					Limited BMI Southend Private Hospital	GBR	NIA	Limited	Ownership	100.0	Corporation	N	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership.	50.0	Centene Corporation	l M	0
01295	Centene corporation	. 00000					Limited		NIA	General Healthcare Holdings 3	. ownerstrip		Centene	I	
01295	Centene Corporation	. 00000					BMI Imaging Clinic Limited	GBR	NIA	Limited	Ownership	50.0		l M	0
01233	l centene corporation	. 00000					Diff fillaging Criffic Ellinted			L11111 (60	. Owner an p		Centene	JV	
01295	Centene Corporation	. 00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership	73.5		l N	0
01200	Contone corporation	100000		1			Meriden Hospital Advanced			General Healthcare Holdings 3	0 #1101 0111 p		Centene		
01295	Centene Corporation	. 00000					Imaging Centre Ltd	GBR	NIA	Limited	Ownership	50.0		l N	0
										General Healthcare Holdings 3			Centene		
01295	Centene Corporation	. 00000					BMI Syon Clinic Limited	GBR	NIA	Limited	Ownership	50.0	Corporation	N	0
	•						GHG Intermediate Holdings			General Healthcare Holdings 2	1		Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	100.0		N	0
		1								GHG Intermediate Holdings			Centene	l .l	
01295	Centene Corporation	. 00000					TKH Holding Ltd	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
04005	040						DMI IIIAII''AI	000	NII A	GHG Intermediate Holdings	O	400.0	Centene	l "l	0
01295	Centene Corporation	. 00000					BMI Healthcare Limited	GBR	NIA	Limited	Ownership	100.0		N	
01295	Centene Corporation	. 00000					BMI Hospital Decontamination	GBR	LA	BMI Healthcare Limited	Ownership	100.0	Centene Corporation	I ,	0
01295	l	. 00000					L I III I L EU	001\		DWI HEATTHCATE LIMITED	. Owner strip	100.0	Centene	JN	
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership	50.0		l N	0
01200	Contone Corporation			1			I III co ciri os nospitar Er		1	Biii ricartifoaro Eriirtoa	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	IA	Three Shires Hospital LP	Ownership	51.0		l N	n l
										GHG Intermediate Holdings			Centene		
01295	Centene Corporation	. 00000					GHG Leasing Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	lN	0
	'	1 1								GHG Intermediate Holdings	İ '		Centene	l i	
01295	Centene Corporation	. 00000					Bishopswood SPV Limited	GBR	NIA	Limited	Ownership	100.0		N	0
	l	1							1	GHG Intermediate Holdings			Centene		
01295	Centene Corporation	. 00000					Runnymeade SPV Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	[N	0
0.4005	l						055 11 11: 0		l	MHS Consulting,		400 0	Centene	[]	
01295	Centene Corporation	. 00000					CEF Holding Company Limited	MLT	NIA	International, Inc	Ownership	100.0		N	0
01205	Centene Corporation	. 00000					Centene Europe Finance Company Limited	MLT	NILA	CEF Holding Company Limited	Ownership	100.0	Centene	N	
01295	l centene corporation			-			Centene International Financing	J∀IL I	NIA	Tota notating company chilited	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	00000					Company Limited	MLT	NIA	CEF Holding Company Limited	Ownership	100.0	Corporat ion	l N	ا ۱
U 12JJ	יטטוונטווס טטו אטו מנוטוו			4			4 oompany Emmedu	4 #IL I	41N I M	. our notating company uninted	1 041101 9111h		Ι ουι ρυι αι τυπ	1N	U

	_					_	T			1	T		T		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	1	Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
						,	Centene Health Plan Holdings,				, , , , , , , , , , , , , , , , , , ,	Ĭ	Centene		
01295	Centene Corporation	. 00000	82-1172163				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
							Ambetter of North Carolina,			Centene Health Plan Holdings,			Centene		
01295	Centene Corporation	. 16395	82-5032556				Inc	NC	I A	Inc	Ownership	100.0		N	0
							Carolina Complete Health			Centene Health Plan Holdings,			Centene	l .l	
01295	Centene Corporation	. 00000	82 - 2699483				Holding Company Partnership	DE	NIA	Inc	Ownership	80.0		N	0
04005	0	40500	00 0000000				Occasión Complete Haglaha II.	NO	1.4	Carolina Complete Health	O	400.0	Centene	l "l	0
01295	Centene Corporation	16526	82-2699332	-			Carolina Complete Health, Inc	NC	I A	Holding Company Partnership	Ownership	100.0	Corporat ion	N	
							New York Quality Healthcare Corporation f/k/a Centene						Centene		
01295	Centene Corporation	16352	82-3380290				Acquisition Corporation	NY	I.A	Centene Corporation	Ownership	100.0	Corporation	l M	0
01293	Certene corporation	. 10332	02-3300290	-			Acquisition corporation	JN T	I A	New York Quality Healthcare	. ownerstrip	100.0	Corporat for]JN	l
							Salus Administrative Services,			Corporation f/k/a Centene			Centene		
01295	Centene Corporation	. 00000	55-0878053				Inc.	NY	NIA	Acquisition Corporation	Ownership	100 0	Corporation	l N	0
0 1200	contono corporation		00 007 0000					1	1	Salus Administrative	0 11101 0111 p		Centene		
01295	Centene Corporation.	. 00000	82-0802846				Salus IPA, LLC	NY	NIA	Services, Inc.	Ownership	100.0	Corporation	l	0
							,			New York Quality Healthcare					
										Corporation f/k/a Centene			Centene		
01295	Centene Corporation	. 00000	47 - 4179393				Community Medical Holdings Corp.	DE	NIA	Acquisition Corporation	Ownership	100.0		N	0
									İ	Community Medical Holdings	·		Centene	l l	
01295	Centene Corporation	. 00000	46 - 3485489				Access Medical Acquisition, LLC.	DE	NIA	Corp	Ownership	100.0		N	0
							Access Medical Group of North			Access Medical Acquisition,			Centene	l .l	
01295	Centene Corporation	. 00000	45 - 3191569				Miami Beach, LLC	FL	NIA	[LLC	Ownership	100.0	Corporation	N	0
04005		00000	45 0404740				Access Medical Group of Miami,	<u>-</u> ,		Access Medical Acquisition,		400 0	Centene	ll	
01295	Centene Corporation	. 00000	45 - 3191719				LLC	FL	NIA	. LLC	Ownership	100.0	Corporat ion	N	0
04005	Contain Commentian	. 00000	45-3192283				Access Medical Group of	FL	NIA	Access Medical Acquisition,	O	100 0	Centene Corporation	l ,,	0
01295	Centene Corporation	. 00000	40-3 192203				Hialeah, LLCAccess Medical Group of			Access Medical Acquisition,	Ownership	100.0	Centene	N	
01295	Centene Corporation	. 00000	45-3199819				Westchester. LLC	FL	NIA	THE MEDICAL ACQUISITION,	Ownership	100.0	Corporation	l M	0
01233	Centene corporation	. 000000	40-0199019				Access Medical Group of Opa-	1		Access Medical Acquisition,	. Owner strip	100.0	Centene	JN	
01295	Centene Corporation	. 00000	45 - 3505196				Locka, LLC.	FL.	NIA	IIC.	Ownership	100 0	Corporation	l N	0
0.1200							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000	45-3192955	.]			Perrine, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NN	0
							Access Medical Group of Florida			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000	45-3192366				City, LLC	FL	I A	LLC	Ownership	100.0	Corporation	N	0
							Access Medical Group of Tampa,			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000	82 - 1737078				LLC	FL	I A	LLC	Ownership	100.0	Corporation	N	0
		1					Access Medical Group of Tampa			Access Medical Acquisition,			Centene	ll	
01295	Centene Corporation	. 00000	82 - 1750978	.			LLC	FL	NIA	LLC	Ownership	100.0		N	0
04005	01	00000	00 4770045				Access Medical Group of Tampa		No. 4	Access Medical Acquisition,	O	400 0	Centene	[l	_
01295	Centene Corporation	. 00000	82 - 1773315	-[III, LLC	FL	NIA	LLU	Ownership	100.0		[N	
01295	Centene Corporation	. 00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	I A	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	N	_
01290	Toentene Corporation	. 00000	04-2100100				Lakerand, LLO	FL	A	LLV	Ownership	100.0	Centene	N	l
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc.	DF	I.A	Centene Corporation	Ownership.	80.1		l M	ا ۱
01200	Contone corporation		UZ - 1 UUJ∂Z 1						············	Toomtone ourporation	. omilai siiih		Centene	JN	
01295	Centene Corporation	00000	46 - 55 17 8 5 8				Interpreta, Inc.	DE	I A	Interpreta Holdings, Inc	Ownership	100 0	Corporation	N	n l
J 1200	100						4	4	4		1	1	100. por at 1011	1	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	2	3	4	5	0	Name of	°	9	10	"	Type of Control	13	14	15	10
						Securities					(Ownership,				
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
0.4005	0 1 0 1:	00000	00 4504700					55	1.4			400.0	Centene		
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	I A	Centene Corporation	Ownership	100.0	Corporation Centene	[N	0
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	IA	Centene Corporation	Ownership	60.0	Corporation	l N	0
	'									· ·	,		Centene		
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0			0
01295	Centene Corporation	16771	84-3707689				Centene Venture Company Alabama Health Plan, Inc.	AL	I A	Next Door Neighbors, Inc	Ownership.	100.0	Centene Corporation	l N	0
01200	deritation derperation	10111	04-3707003				Centene Venture Company	∧∟		North boot Norghbors, The	Owner 3111 P		Centene		
01295	Centene Corporation	16505	83-2425735					IL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N	0
01295	Contone Corneration	16528	83-2409040				Contana Vantura Campany Kanaga	KS.	IA	Novt Door Noighboro Inc	Ownership	100.0	Centene	l N	
01290	Centene Corporation	10020	03-2409040				Centene Venture Company Kansas	No	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation Centene]	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N	0
0.4005		40770					Centene Venture Company	l		l., . 5		400.0	Centene	ll	
01295	Centene Corporation	16773	84-3679376				Indiana, IncCentene Venture Company	IN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation Centene	[N	0
01295	Centene Corporation	16770	84-3724374				Tennessee	TN	LA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	l N	0
	·						Centene Venture Insurance			_	'		Centene		
01295	Centene Corporation	16990	86-1543217				Company Texas	ТХ	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation		0
01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	I A	Next Door Neighbors, Inc	Ownership	100 0	Centene Corporation	l N	0
01200	,		2440007							North Boot Norginboro, 1110	0 WITO T STITP		Centene		
01295	Centene Corporation	00000					HealthEC, LLC.	DE	I A	Centene Corporation	Ownership	12.8	Corporation	N	0
01295	Centene Corporation	00000	83-4144116				Arch Personalized Medicine	MO	NIA	Centene Corporation	Ownership	50.0	Centene Corporation	l N	0
01293	Centene corporation	00000	03-4144110					JWIU	N I M	Centene Corporation	Owner Sirrp		Centene	JJV	
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	I A	Centene Corporation	Ownership	100.0	Corporation		0
04205	Contono Cornoration	00000	84-6403386				Cooled Health Pridge Truet	DE	NIA	Contana Corneration	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000	04-0403300				Social Health Bridge Trust	 	N I A	Centene Corporation	Ownership	100.0	Centene	J	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	I A	Centene Corporation	Ownership	100.0		N	0
04005	Contono Connonation	00000	04-3669698				WCC Haalth Managament Lag		1.4	Wall Care Haalth Dlane Lee	Owen and in	100 0	Centene		
01295	Centene Corporation	00000	. 04-3009098				WCG Health Management, Inc The WellCare Management Group,	DE	I A	WellCare Health Plans, Inc	Ownership	100.0	Corporation Centene]	
01295	Centene Corporation	00000	14-1647239				Inc	NY	I A	WCG Health Management, Inc	Ownership	100.0		N	0
0.4005		05504								The WellCare Management			Centene	ll	
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc	NY		Group, Inc	Ownership	100.0	Corporation Centene]N	0
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT.	I A	WellCare of New York, Inc	Ownership.	100.0		N	0
	·						,			The WellCare Management	'		Centene		
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation	[
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	LA	Group, Inc.	Ownership	100 0	Centene Corporation	N	0
İ	·									The WellCare Management	'		Centene		
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc.	0K	I A	Group, Inc.	Ownership	100.0		[N	0
01295	Centene Corporation	00000	84-3721013				WellCare Health Insurance Company of Nevada, Inc	NV	NIA	The WellCare Management	Ownership	100 0	Centene Corporation	l M	0
U 12JJ	vontone our por at ron	00000	U+-U1 & IU IU	I			4 company of Nevada, IIIc	I1/1/	1x1W	[v i vup , 1110	ound sinh	100.0	1 001 POT 81 1011	1	

	rd, If Control ement, Ownersh in-Fact, Provide	ip	15	16
Group Group Name Attorney Group Name Attorney G	ement, Ownershi in-Fact, Provide	ip	1	
Code Group Name Code Number RSSD CIK International) or Affiliates Location Entity (Name of Entity/Person) Influence of Southwest, Inc		Ultimate Controlling	Is an SCA Filing Required?	
01295. Centene Corporation. 16692 84-3739752. Southwest, Inc. AZ JA Group, Inc. Ownersh 01295. Centene Corporation. 10760. 20-2103320. WellCare of Georgia, Inc. GA JA Group, Inc. Ownersh 01295. Centene Corporation. 12964. 20-8058761. WellCare of Texas, Inc. TX. JA Group, Inc. Ownersh 01295. Centene Corporation. 12964. 20-8058761. WellCare of Texas, Inc. TX. JA Group, Inc. Ownersh 01295. Centene Corporation. 12749. 20-3562146. WellCare of Ohio, Inc. OH. JA Group, Inc. Ownersh 01295. Centene Corporation. 12749. 20-3562146. WellCare of Ohio, Inc. OH. JA Group, Inc. Ownersh		ge Entity(ies)/Person(s		*
O1295. Centene Corporation. 10760. 20-2103320. WellCare of Georgia, Inc. GA. I.A. Group, Inc. Ownersh O1295. Centene Corporation. 12964. 20-8058761. WellCare of Texas, Inc. TX. I.A. Group, Inc. Ownersh O1295. Centene Corporation. 12749. 20-3562146. WellCare of Ohio, Inc. OH. I.A. Group, Inc. Ownersh O1295. Centene Corporation. 12749. 20-3562146. WellCare of Ohio, Inc. OH. I.A. Group, Inc. Ownersh		Centene		
01295. Centene Corporation. 10760. 20-2103320. WellCare of Georgia, Inc. GA. I.A. Group, Inc. Ownersh The WellCare Management Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh The WellCare Management Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh The WellCare Management Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh The WellCare Management Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. Ownersh Outle of Texas, Inc. TX. I.A. Group, Inc. TX. I.A.	o100 .		N	0
O1295. Centene Corporation. 12964. 20-8058761. WellCare of Texas, Inc. TX. IA. Group, Inc. Ownersh The WellCare Management O1295. Centene Corporation. 12749. 20-3562146. WellCare of Ohio, Inc. OH. IA. Group, Inc. Ownersh	. 100	Centene		
01295. Centene Corporation. 12964. 20-8058761. WellCare of Texas, Inc. TX. JA. Group, Inc. Ownersh 01295. Centene Corporation. 12749. 20-3562146. WellCare of Ohio, Inc. OH. JA. Group, Inc. Ownersh	o100 .	O Corporation		
O1295 Centene Corporation 12749 20-3562146 WellCare Management WellCare of Ohio. Inc. OH. J.A. Group. Inc. Ownersh	100.		l N	٥
01295 Centene Corporation 12749 20-3562146	J100 .	Centene		
WellCare of South Carolina The WellCare Management	o100 .		N	0
meriodie or oouth carorina, the meriodie management		Centene		
01295. Centene Corporation. 11775. 32-0062883.	o100 .	0 Corporation	N	0
WellCare Health Plans of New The WellCare Management O1295	100	Centene O Corporation	N	0
The WellCare Management	J100 .	Centene		υ
101295 Centene Corporation 100000 181-1631920	100.			0
		Centene		
01295 Centene Corporation	o100 .	0 Corporation	N	0
WellCare Health Insurance The WellCare Management	400	Centene		
01295Centene Corporation	o100 .	O Corporation	N	0
01295Centene Corporation	100.		l N	٥
WellCare Prescription The WellCare Management	J100 .	Centene		
01295 Centene Corporation 10155 20-2383134	o100 .	0 Corporation	N	0
WellCare Health Insurance of The WellCare Management		Centene		
01295	o100 .		N	0
WellCare Health Plans of Rhode The WellCare Management Output Distance France Corporation. In the WellCare Management Island, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	100	Centene O Corporation	l N	0
The Well Care Management	J100 .	Centene		
01295 Centene Corporation 16765 184-4649985	o100 .	0 Corporation		0
The WellCare Management		Centene		
01295 Centene Corporation	o100 .	0 Corporation	N	0
WellCare Health Plans of The WellCare Management Output California, Inc. CA NIA Group, Inc. Ownersh	100	Centene 0 Corporation	N	0
The WellCare Management	J100 .	Centene		
01295 Centene Corporation 16533 45-5154364 Rhythm Health of Tennessee TN J A Group Inc. Ownersh	o100 .		l	0
Comprehensive Health		Centene		
01295 Centene Corporation	o100 .		N	0
WellCare Health Insurance of The WellCare Management Output Contene Corporation. 10884 11-3197523. New York, Inc. NY. IA. Group, Inc. Ownersh	100	Centene	N	0
01295	J100 .	O Corporation		
01295 Centene Corporation 00000 27-0386122 Ohana Health Plan, Inc. HI NIA Group, Inc. Ownersh	100.		l N	0
The WellCare Management		Centene		
01295 Centene Corporation	o100 .	O Corporation		0
America's 1st Choice California The WellCare Management		Centene		_
01295 Centene Corporation	D100 .	0 Corporation	N	0
01295Centene Corporation	100	Centene O Corporation	N	ا ۱
The WellCare Management	J	Centene		
01295. Centene Corporation. 00000. 62-1832645.	. 100	0 Corporation	I	0

								,	,		_				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if	No of		Relationship	1	Board,	If Control is		Is an SCA	
0		NAIC	ID.	Fadanal		Publicly	Names of	D:-	to	Discotto Controllo di boo	Management,	Ownership	Lillian ata Cantaallina	Filing	
Group	One we Name	Company	ID Name to a re	Federal	Olle	Traded (U.S. or	Parent, Subsidiaries or Affiliates	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	*
Code	Group Name	Code	Number	RSSD	CIK	International)	WellCare Health Insurance of	Location	Entity	(Name of Entity/Person) The WellCare Management	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(f / N)	
01295	Centene Corporation	16532	83-2276159				Tennessee. Inc.	TN	I.A	Group, Inc.	Ownership	100.0	Corporation	l M	0
01233	Centene corporation	. 10002	03-22/0103				Termessee, The			The WellCare Management	. Owner strip	100.0	Centene	¹	
01295	Centene Corporation.	16515	83-2914327				WellCare of New Hampshire, Inc.	NH	IA	Group, Inc	Ownership	100.0		l N	0
01200	correction corporation	10010	00 2011021				WellCare Health Plans of		1	The WellCare Management	. o		Centene		
01295	Centene Corporation	. 16514	83-2255514				Vermont . Inc	VT	IA	Group, Inc	Ownership	100.0		l N	0
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	. 16513	83-2126269				Connecticut, Inc.	CT	I A	Group Inc	Ownership	100.0	Corporation	lN	0
	· ·									The WellCare Management			Centene	l l	
01295	Centene Corporation	. 16571	83-2069308				WellCare of Washington, Inc	WA	I A	Group, Inc	Ownership	100.0	Corporation	N	0
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	. 15510	47 - 0971481				Kentucky, Inc	KY	A	Group, Inc	Ownership	100.0	Corporation	N	0
0.4005		40000	00 4004400						l	The WellCare Management			Centene	ll	
01295	Centene Corporation	. 16239	82-1301128				WellCare of Alabama, Inc	AL	I A	Group, Inc.	Ownership	100.0		N	0
04005	Contant Comment:	16344	82-3114517				WellCare of Maine. Inc.	MF	IA	The WellCare Management	O	100.0	Centene Corporation	l ,,	0
01295	Centene Corporation	. 10344	82-3114517				wellcare of maine, inc	JVIE		Group, IncThe WellCare Management	Ownership	100.0	Centene		
01295	Centene Corporation	. 00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc	Ownership	100.0		l M	0
01293	Certene corporation	. 00000	22-3331043				That mony hearth bystems inc			Group, mc	. Owner Sirip	100.0	Centene	JN	U
01295	Centene Corporation	. 00000	36-4467676				Harmony Health Management, Inc.	NJ	IA	Harmony Health Systems Inc	Ownership	100.0		l N	0
0 1200	Contone Corporation		00 440/0/0				That mony ricartif management, file.			That more reactiff by stome the	1 0 WITHOUT OTT I P		Centene		
01295	Centene Corporation	. 11229	36-4050495				Harmony Health Plan, Inc.	IL	IA	Harmony Health Systems Inc	Ownership	100.0		l N	0
		1					Transplant Health Solutions			The WellCare Management			Centene		
01295	Centene Corporation	. 00000	20-3262322				IPA , Inc	NY	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
							WellCare Health Insurance			The WellCare Management	,		Centene		
01295	Centene Corporation	. 64467	36-6069295				Company of Kentucky, Inc	КҮ	I A	Group, Inc	Ownership	100.0	Corporation	N	0
							WellCare Health Insurance of			The WellCare Management			Centene	ll	
01295	Centene Corporation	. 83445	86-0269558				Arizona, Inc	AZ	I A	Group, Inc.	Ownership	100.0		N	0
04005	040	40540	00 0400400				WellCare Health Insurance of	NO		The WellCare Management	Own a sala ta	400.0	Centene	l "l	0
01295	Centene Corporation	. 16548	83-3493160				North Carolina, Inc WellCare Health Insurance	NC	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc.	LA	I A	Group, Inc.	Ownership	100.0		l M	0
01233	Centene corporation	. 10700	00-0000010				WellCare of Missouri Health	L/\		The WellCare Management	. Owner strip	100.0	Centene	¹	
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc.	MO	IA	Group, Inc	Ownership	100 0	Corporation	l N	n
01200	Contone Corporation	10012	00 0020000				WellCare Health Plans of		1	The WellCare Management	. o		Centene		
01295	Centene Corporation	. 16569	83-3351254				Wisconsin, Inc.	wı	I A	Group. Inc.	Ownership	100.0		l	0
							Care 1st Health Plan of			The WellCare Management			Centene		
01295	Centene Corporation	. 00000	57-1165217				Arizona, Inc.	AZ	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
	·						Care1st Health Plan		1	Care 1st Health Plan of			Centene		
01295	Centene Corporation	. 00000	46 - 2680154				Administrative Services, Inc	AZ	I A	Arizona, Inc.	Ownership	100.0		N	0
	l						One Care by Care1st Health		l	The WellCare Management	l		Centene	[<u>.</u>	_
01295	Centene Corporation	. 00000	06 - 1742685				Plans of Arizona, Inc	AZ	NIA	Group, Inc	Ownership	100.0	Corporation	[N	0
04005	0	40570	00 0400000				WellCare Health Insurance	W.A	1	The WellCare Management	O	100 0	Centene		_
01295	Centene Corporation	. 16570	83-3166908				Company of Washington, Inc	WA	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	16568	83-3310218				WellCare Health Insurance Company of Wisconsin, Inc	WI	I.A	The WellCare Management Group, Inc.	Ownership.	100.0	Centene Corporation	N.	0
0.1290	treme rolbolation	. 10000	00-0010210				poliipany or wisconsin, inc		4 M	.ן יויטעף, ווול	. Owner 2111b		Loui hoi at ioii	N	

	T .	1 . 1				T -	1				1 40		1		
1	2	3	4	5	6	Name of	8	9	10	11	Type of Control	13	14	15	16
						Securities			Dolotionobin		(Ownership, Board.	If Control is		Is an SCA	
		NAIC				Exchange if Publicly	Names of		Relationship to	'	Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
Oode	Group Harrie	1 0000	Number	ROOD	Ont	international	WellCare of North Carolina.	Location	Littley	The WellCare Management	milderice, Other)	r crocinage	Centene	(1/14)	
01295	Centene Corporation	16547	82-5488080				Inc.	NC	IA	Group, Inc.	Ownership	100.0	Corporation	l N	0
		1 1					WellCare Health Plans of	1		The WellCare Management			Centene		
01295	Centene Corporation	16253	82-3169616	.]			Arizona, Inc.	AZ	I A.	Group. Inc.	Ownership	100.0	Corporation	NN	0
		i i					WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16343	82-4247084				Company of America	AR		Group, Inc.	Ownership	100.0	Corporation	N	0
							WellCare National Health			The WellCare Management			Centene		
01295	Centene Corporation	16342	82-5127096				Insurance Company	ТХ	IA	Group, Inc	Ownership	100.0		N	0
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16516	83-3091673				Company of New Hampshire, Inc	NH	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
		1					Wellcare Health Insurance	l		The WellCare Management			Centene	ll	_
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc	NJ		Group, Inc	Ownership	100.0	Corporation	N	Ω
							Meridian Management Company,			T. W. 110 M			0 1		
04005	Contana Consentina	00000	26-4004494				LLC (a/k/a Meridian	M.	NII A	The WellCare Management	O	100.0	Centene	l ,,	0
01295	Centene Corporation	00000	20 - 4004494				Administration Company, LLC)	MI	NIA	Group, IncMeridian Management Company,	Ownership	100.0	Corporation		U
										LLC (a/k/a Meridian			Centene		
01295	Centene Corporation	00000					Meridian Network Services. LLC	MI	NIA	Administration Company, LLC)	Ownershin	100.0	Corporation	I , , I	0
01295	Centene corporation			1			WellCare of Michigan Holding	JVI I	N I A	The WellCare Management	. ownerstrip	100.0	Centene	JN	
01295	Centene Corporation	00000	26-4004578				Company	MI	N I A	Group, Inc	Ownership	100.0	Corporation	l M	0
01233	l centene corporation		20-4004370				Meridian Health Plan of			WellCare of Michigan Holding	0 will 61 3111 p	100.0	Centene	JN	
01295	Centene Corporation	52563	38-3253977				Michigan, Inc.	MI	LA	Company	Ownership.	100 0	Corporation	l N	0
01200	contone corporation	02000	00 0200011				Meridian Health Plan of			WellCare of Michigan Holding	. o o r o r r p		Centene		
01295	Centene Corporation.	13189	20-3209671				Illinois. Inc.	I IL	IA	Company	Ownership.	100.0		l N	0
							1			The WellCare Management			Centene		
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL		Group, Inc.	Ownership	50.0	Corporation	lN	0
İ	İ '	i i					<u> </u>	İ		The WellCare Management	İ '		Centene	i i	
01295	Centene Corporation	00000	27 - 4683816				Universal American Corp	DE	NIA	Group, Inc	Ownership	100.0		N	0
							Universal American Holdings,						Centene		
01295	Centene Corporation	00000	45 - 1352914				LLC	DE	NIA	Universal American Corp	Ownership	100.0	Corporation	N	0
		1					Universal American Financial			Universal American Holdings,			Centene	ll	_
01295	Centene Corporation	00000	95-3800329				Services, Inc.	DE	NIA	[LLC	Ownership	100.0		N	0
01205	Contono Corneration	00000	58-2633295				Dramias Marketing Croup 110	DE	NIA	Universal American Financial	Ownership	100.0	Centene		0
01295	Centene Corporation		DO-203329D	-			Premier Marketing Group, LLC	DE	NIA	Services, IncUniversal American Financial	Ownership	100.0		[0
01295	Contana Corneration	00000	95-3623226				Popp Marketing America 110	DE	NIA	Universal American Financial Services, Inc	Ownorchin	100.0	Centene		0
01290	Centene Corporation		IJ - JUZJZZŪ				Penn Marketing America, LLC Worlco Management Services,	⊅⊏	NTA	Universal American Financial	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	23 - 1913528				Inc	NY	NIA	Services, Inc.	Ownership.	100.0		l M	0
01200	Contone corporation		20-1010020				1110		11	Universal American Financial	. omiioi siiip	100.0	Centene	[JV]	0
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp	IA	NIA	Services, Inc.	Ownership	100 0	Corporation	l N	Λ
0 1200	Octive to por action		0000000				American Progressive Life and		1	100, 1,000, 1110	, o		001 por at 1011		
							Health Insurance Company of New						Centene		
01295	Centene Corporation	80624	13-1851754	.]			York	NY	I A	Universal American Corp	Ownership	100.0		N	0
		i i											Centene		
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	Universal American Corp	Ownership	100.0		N	0
	· ·									1			Centene		
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	TX	NIA	Universal American Corp	Ownership	100.0	Corporation]N	0

						1		1			r		1		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
04005	Contain Commentian	10000	00 4040050					TX	1.4	Hanitana Haalth Cuatana Inc	O	100 0	Centene	l ,,	0
01295	Centene Corporation	10096	62-1819658				Heritage Health Systems of	X	I A	Heritage Health Systems, Inc.	ownership	100.0	Corporation Centene		U
01295	Centene Corporation	00000	76-0459857				Texas, Inc	TX	IA	Heritage Health Systems, Inc.	Ownerchin	100.0	Corporation	l M	0
01200	Controlle Corporation	. 00000	10-0400001				Golden Triangle Physician			Heritage Health Systems of	0 #1101 3111 p	1100.0	Centene		
01295	Centene Corporation	. 00000	62-1694548				Alliance	ТХ	NIA	Texas, Inc	Ownership	100.0	Corporation	l N	0
		i i								<u> </u>	'		Centene		
01295	Centene Corporation	. 00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	N	0
													Centene	l .l	
01295	Centene Corporation	. 10768	74-3141949				SelectCare Health Plans, Inc	ТХ	I A	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	N	0
04005	040	00000	70 0500000				LILIO Tarras Marras and L.D.	TV	NII A	Handa and Handah Orostona dan	0	00.4	Centene	l "l	0
01295	Centene Corporation	. 00000	76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	Ownership	99.1	Corporation Centene	N	U
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc	TX	NIA	Heritage Health Systems, Inc.	Ownerchin	100.0		l M	٥
01233	Controlle Corporation	. 1 000000	70-0300304				I into roxas management, me	/ /		Ther reage ricartir by stellis, The.	0 #1101 3111 p	1	Centene		
01295	Centene Corporation.	. 00000	76-0500963				HHS Texas Management, LP	TX	NIA	HHS Texas Management, Inc	Ownership.	0.9	Corporation.	l N	0
							Collaborative Health Systems,						Centene		
01295	Centene Corporation	. 00000	90-0779287				LLC.	NY	I A	Universal American Corp	Ownership	100.0	Corporat ion	N	0
	· ·						Accountable Care Coalition of			Collaborative Health Systems,	· ·		Centene		
01295	Centene Corporation	. 00000	45-5481108				Georgia , LLC	GA	NIA	LLC	Ownership	51.0		N	0
0.4005		00000	04 0500074				Accountable Care Coalition of	up.		Collaborative Health Systems,		54.0	Centene	ll	
01295	Centene Corporation	. 00000	81-2588974				Chesapeake, LLCAccountable Care Coalition of	MD	NIA	Collaborative Health Systems,	Ownership	51.0	Corporation Centene	N	
01295	Centene Corporation	00000	46-2881180				Mississippi. LLC	MS	NIA	lic nearth systems,	Ownership.	51.0		l N	0
01233	l	. 000000	40-2001100				Accountable Care Coalition of	JWO		Collaborative Health Systems,	Owner 3111P		Centene	¹	
01295	Centene Corporation	. 00000	45-4552802				North Texas. LLC	TX	NIA	LLC	Ownership	51.0		l N	0
		1					Accountable Care Coalition of]	Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	47 - 3894436				Northeast Georgia, LLC	GA	NIA	LLC.	Ownership	51.0		N	0
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	46-4106526				Northwest Florida, LLC	FL	NIA	LLC	Ownership	51.0	Corporation	N	0
							Accountable Care Coalition of			On the bound in the old by Orondon			0		
01295	Centene Corporation	00000	47 - 3913308				Southeast Physician Partners,	SC	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	I ,	0
01295	l	. 00000	47 - 38 13300	-			Accountable Care Coaliton of			Collaborative Health Systems,	Owner Sirip	100.0	Centene	^J \	
01295	Centene Corporation	. 00000	47 - 3842552				Southeast Texas, Inc	TX	NIA	III.	Ownership	100.0		l N	0
01200	0017010		17 00 12002				Accountable Care Colation of		1	Collaborative Health Systems,	0 11101 0111 p		Centene		
01295	Centene Corporation	. 00000	45-4113610				Southeast Wisconsin, LLC	WI	NIA	LLC	Ownership	51.0		lN	0
	'						Accountable Care Coalition of			Collaborative Health Systems,			Centene	l l	
01295	Centene Corporation	. 00000	45-2742298				Texas, Inc	ТХ	NIA	LLC	Ownership	100.0		N	0
0.4005		00000	47 0046400					107		Collaborative Health Systems,		400 -	Centene	<u> </u>	_
01295	Centene Corporation	. 00000	47 - 2346408	·			AWC of Syracuse, Inc	NY	NIA	Callabarativa Haalab Cost	Ownership	100.0	Corporation	[N	0
01295	Centene Corporation	. 00000	30-0803845				 Chrysalis Medical Services, LLC.	NJ.	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	NI NI	_
0 1290	Contails corboration	. 00000	JU-UOUJ04J				Collaborative Health Systems of		NIA	Collaborative Health Systems,	ownersinp		Centene	[N	l
01295	Centene Corporation	00000	81-3365375				Maryland, LLC	MD	NIA	IIIC	Ownership	50.0		N	ا ۱
0 1200							Collaborative Health Systems of		1	Collaborative Health Systems,			Centene		
01295	Centene Corporation.	. 00000	81-3306594				Virginia, LLC	VA	NIA	LLC	Ownership	100.0	Corporat ion	lN	0

						_				T	T		T		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	1	Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
0000	Croup Hame	10000	Hamber	TROOP	Ont	internationar)	Accountable Care Coalition of	Location	Little	Collaborative Health Systems.	miliaorioo, otrior)	rerecitage	Centene	(17.17)	
01295	Centene Corporation	00000	45-4119736				Maryland, LLC	MD	NIA	LLC	Ownership	51.0		l N	0
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	45-5449147				Maryland Primary Care, LLC	MD	NIA	LLC	Ownership	51.0	Corporation	N	0
	· ·	i i								Collaborative Health Systems,	· ·		Centene	i i	
01295	Centene Corporation	. 00000	45-4561546				Essential Care Partners, LLC	TX	NIA	LLC	Ownership	51.0	Corporation	N	0
										Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	47 - 3923394				Hudson Accountable Care, LLC	NY	NIA	LLC	Ownership	51.0	Corporation	N	0
							Maryland Collaborative Care,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	90-0855950				LLC	MD	NIA	LLC	Ownership	51.0	Corporation	N	0
0.4005			04 0704055				Mid-Atlantic Collaborative			Collaborative Health Systems,			Centene	ll	
01295	Centene Corporation	. 00000	81-2704355				Care, LLC	MD	NIA	LLC	Ownership	51.0		N	D
04005	040	00000	45 5000074				Northern Maryland Collaborative	MD	NII A	Collaborative Health Systems,	O	F4.0	Centene		
01295	Centene Corporation	. 00000	45-5626871				Care, LLC	JVID	NIA	Callabarativa Haalth Cuatama	Ownership	51.0	Corporation	N	U
01295	Contona Corneration	00000	82-1246845				Accountable Care Coalition of Elite Providers VII. LLC	AZ	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	I ,	٥
01295	Centene Corporation	. 00000	02 - 1240040				Accountable Care Coalition of	AZ	NIA	Collaborative Health Systems,	Ownership	100.0	Centene	N	
01295	Centene Corporation	00000	82-1681146				Community Health Centers, LLC	JTX	NIA	TILC	Ownership	51.0	Corporation	l M	٥
01233	Centene corporation		02-1001140				Accountable Care Coalition of	//		LLU	O#IIG13111P		001 por at 1011		
							Community Health Centers II.			Collaborative Health Systems.			Centene		
01295	Centene Corporation	00000	82-1669422				III C.	TX	NIA	III.	Ownership.	100.0	Corporation	l N	0
0.200			02 1000 122				Accountable Care Coalition of			Collaborative Health Systems.	0 0 p	1	Centene		
01295	Centene Corporation	00000	82-1623920				Southeast Partners, LLC.	GA	NIA	LLC	Ownership	51.0	Corporation	l	0
	<u>'</u>	i i					Accountable Care Coalition of			Collaborative Health Systems,	'		Centene	l l	
01295	Centene Corporation	00000	82-1558080				Elite Providers LLC	НІ	NIA	LLC	Ownership	100.0	Corporation	N	0
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	84-2217098				Florida Partners, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	N	0
							Maryland Collaborative Care								
04005	040	00000	00.4000070				Transformation Organization,	DE.	NII A	Collaborative Health Systems,	0	400.0	Centene		0
01295	Centene Corporation	. 00000	82-1280079	-			Inc.	DE	NIA	Callabarativa Haalth Cyatama	Ownership	100.0		N	
01295	Centene Corporation	00000	82-1263227				Accountable Care Coalition of New Jersey, Inc.	NJ	NIA	Collaborative Health Systems,	Ownership.	51.0	Centene Corporation	l M	0
01295	Centene corporation		02-1203221				Accountable Care Coalition of		NIA	Collaborative Health Systems.	Owner Sirip		Centene	^I	
01295	Centene Corporation	00000	82-1604548				Quality Health, LLC	OR	NIA	III.	Ownership	100.0	Corporation	l N	0
01200	dentene derperatron		02 1004040				Accountable Care Coalition of		1	Collaborative Health Systems,	0 #1101 3111 p	1	Centene		
01295	Centene Corporation	00000	82-1698885				Prime Health, LLC	OR	NIA	IIC	Ownership.	100.0	Corporat ion	l N	0
0.200			02 1000000				Accountable Care Coalition of			Collaborative Health Systems.	0 0 p	1	Centene		
01295	Centene Corporation.	00000	82-0727997				Northeast Partners, LLC.	PA	NIA	LLC	Ownership	100.0	Corporation	lN	0
	'	l i					Accountable Care Coalition of			Collaborative Health Systems,	'		Centene		
01295	Centene Corporation	00000	82-1219279				Tennessee, LLC	TN	NIA	LLC	Ownership	51.0	Corporation	N	0
							Accountable Care Coalition			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	84-2574901				Direct Contracting, LLC	FL	NIA	LLC	Ownership	51.0	Corporat ion	N	0
0.405-			or ooos				Accountable Care Coalition of		l	Collaborative Health Systems,			Centene]	_ [
01295	Centene Corporation	00000	85-0822080				Elite Providers II, LLC	DE	NIA	LLC	Ownership	100.0		N	0
04005	Contant Consenting	00000	05 0000470				Accountable Care Coalition of	DE.	NII A	Collaborative Health Systems,	O	100.0	Centene]	_
01295	Centene Corporation	00000	85-0829473	-			Elite Providers, III, LLC	DE	NIA	Callaborative Health Systems	Ownership	100.0		N	
01205	Contona Corneration	00000	0E 00/7004				Accountable Care Coalition of	DE	N I A	Collaborative Health Systems,	Ownorchin	100.0	Centene		_ [
01295	Centene Corporation	. UUUUU	85-0847691				Elite Providers IV, LLC	עב	A I VI	LLV	Ownership	100.0	Corporat ion	N	U

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship)	Board,	If Control is		Is an SCA	
0.11		NAIC	ID.			Publicly	Names of	D	to	Bissell Controlled	Management,	Ownership	1.00	Filing	
Group	One we Name	Company	ID November	Federal	Oll	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	- 1	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	
01295	Centene Corporation	00000	85-0863292				Accountable Care Coalition of Elite Providers V. LLC	DE	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	l N	0
01293	l	. 00000	03-0003232	-			DELMARVA Collaborative Care.			Collaborative Health Systems,	. Owner Strip	100.0	Centene	^J Y	
01295	Centene Corporation	00000	85-0907849				IIIC	DE	NIA	III	Ownership	100.0	Corporation	l N	٥
01200	Contone corporation	. 00000	00-0001040				Accountable Care Coalition of			Collaborative Health Systems.	. Owner arrip	100.0	Centene	¹	
01295	Centene Corporation	. 00000	85-0878405				Qualtity Health II, LLC	DE	NIA	IIIC	Ownership	100.0		l N	0
0 1200	Contone corporation		00 0010400				Accountable Care Coalition of			Collaborative Health Systems.	0 #1101 0111 p	100.0	Centene		
01295	Centene Corporation	00000	85-0893657				Quality Health III. LLC	DE	NIA	IIC	Ownership.	100 0	Corporation	l N	0
0.200	00110110 001 por at 1011						Collaborative Health Systems			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-1770215				IPA. LLC	FL	NIA	ILLC	Ownership	100.0	Corporation	N	0
	'						,				'		Centene		
01295	Centene Corporation	. 95448	71-0794605				QCA Healthplan, Inc	AR	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
	· ·						Qualchoice Life and Health			'	· '		Centene		
01295	Centene Corporation	. 70998	71-0386640				Insurance Company	AR	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
							HealthSmart Benefits						Centene		
01295	Centene Corporation	. 00000	27 - 1300475				Management, LLC	ТХ	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
										HealthSmart Benefits			Centene		
01295	Centene Corporation	. 00000	20-2387587				Parker LP, LLC	NV	NIA	Management, LLC	Ownership	100.0	Corporation	N	0
							HealthSmart Preferred Care II,						Centene		
01295	Centene Corporation	. 00000	75-2508316				LP	ТХ	NIA	Parker LP, LLC	Ownership	99.0	Corporation	N	0
0.4005			00 000 10 10				HealthSmart Primary Care						Centene	۱., ا	
01295	Centene Corporation	. 00000	20-3394046				Clinics, LP	TX	NIA	Parker LP, LLC	Ownership	99.0		N	0
04005	Contono Consontino	00000	75-2960859				HealthSmart Care Management	TX	NII A	Parker LP. LLC	O	00.0	Centene		0
01295	Centene Corporation	. 00000	75-2900859	-			Solutions, LP HealthSmart Information	I X	NIA	HealthSmart Benefits	Ownership	99.0	Corporation Centene	IN	U
01295	Centene Corporation	. 00000	75-2727437				Systems. Inc	TX	NIA	Management, LLC	Ownership	100.0	Corporation	l N	0
01293	l	. 00000	13-2121431	-			HealthSmart Benefit Solutions.	I A	N I A	THealthSmart Benefits	. ownerstrip	100.0	Centene	JN	
01295	Centene Corporation	00000	36-4099199				Inc.	IL	NIA	Management . LLC	Ownership	100.0	Corporation	l N	٥
0 1200		. 1 000000	30-4000100				HealthSmart Preferred Network			HealthSmart Benefits	, owner strip	100.0	Centene		
01295	Centene Corporation	00000	06-1621470				III. Inc	DE	IA	Management. LLC	Ownership	100 0	Corporation	l N	0
							, , , , , , , , , , , , , , , , , , , ,			HealthSmart Preferred Network	1		Centene		
01295	Centene Corporation	. 00000	34-1635597				HealthSmart Rx Solutions, Inc	OH	I A	II, Inc.	Ownership	100.0	Corporation	N	0
	· ·						Mauli Ola Health and Wellness,						Centene		
01295	Centene Corporation	. 00000					Inc	HI	NIA	Centene Corporation	Ownership	100.0		N	0
	·												Centene		
01295	Centene Corporation	. 16814	84-4119570				District Community Care Inc	DC	I A	Centene Corporation	Ownership	100.0		N	0
							Centene Institute for Advanced						Centene		
01295	Centene Corporation	. 00000	84-5160960				Health Education, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N	0
0.4005								0.111					Centene	۱., ا	
01295	Centene Corporation	. 00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
04005	0	00000	05 0000077				0	DE	l NIIA	0	0	400 0	Centene		_
01295	Centene Corporation	. 00000	85-3006977	-			Centene Investments, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N	0
04205	Contona Corneration	00000					Wollframe Inc	DE	NILA	Contono Investmente IIC	Ownership	7 1	Centene		
01295	Centene Corporation	. 00000		-			Wellframe, Inc		NIA	Centene Investments, LLC	Ownership		Corporation Centene	N	U
01295	Centene Corporation	00000					Diameter Health, Inc.	DF	NIA	Centene Investments, LLC	Ownership.	16.7	Corporation	NI NI	_
0 1280	rentene corporation	. ບບບບບ					ייים וופובו חלמונוו, ווול	ν⊏	NIN	בן הפוזנפוופ ווועפטנווופוונט, בבל	owner zurh	10.7	Tool bol at 1011	IN	U

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	' ID Number	Federal RSSD	CIK	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0.400.5		00000				,	W. I. II. III.	25				0.0	Centene		0
01295	Centene Corporation	00000					Vida Health, Inc	DE	NIA	Centene Investments, LLC	Ownership	2.0	Corporation Centene	N	0
01295	Centene Corporation	00000	85-3802075				Prowl Holdings, LLC	DE	NIA	Centene Corporation	Ownership	96.2	Corporat ion	N	0
	,						,			'	,		Centene		
01295	. Centene Corporation	00000	. 83-3240368				Panther Pass Co, LLC	PA	NIA	Prowl Holdings, LLC	Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation	00000					Panther Specialty Holding Co,	PA	LA	Panther Pass Co. LLC	Ownership	100.0	Centene Corporation	l N	0
01230	Touritaile dorporation	00000								Panther Specialty Holding Co,	O#IIC13I11P	100.0	Centene		
01295	Centene Corporation	00000	45-3620087				Pantherx Specialty, LLC	PA	NIA	LLC	Ownership	100.0	Corporat ion	N	0
04005	0	00000	07 4770405				Double on Access Occasions 110	D.4	NII A	Banklann Oraș later IIIO	0	400.0	Centene		0
01295	. Centene Corporation	00000	. 37 - 1778465				Pantherx Access Services, LLC	PA	NIA	Pantherx Specialty, LLC	Ownership		Corporation Centene	N	U
01295	Centene Corporation	00000					Babylon Holdings Limited	GBR	NIA	Centene Corporation	Ownership.		Corporat ion	lN	0
	'	İ								'	'		Centene		
01295	. Centene Corporation	00000					Hazel Health, Inc	DE	NIA	Centene Corporation	Ownership	7 .4	Corporat ion	N	0
01295	Centene Corporation	00000					Quartet Health, Inc	DE	NIA	Centene Corporation	Ownership	0.5	Centene Corporation	_N	0
01293	Toeriterie corporation	00000					Lauditet Hearth, Hic	DL	NIA	Centene corporation	Owner Strip		Centene	JJN	
01295	Centene Corporation	00000					Rubicon MD	DE	NIA	Centene Corporation	Ownership	5.8	Corporat ion	N	0
1		l	l .				l						Centene]	
01295	Centene Corporation	00000	. 80-0508223				Apixio, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	43-1106904				HughesLeahyKarlovic, LLC	MO	NIA	Centene Corporation.	Ownership.	20.0	Centene Corporation	l N	0
0 1200	Toomtone corporation	00000	. 10 1100001				Oklahoma Complete Health			Contone corporation	0 11101 0111 p		Centene	,	
01295	. Centene Corporation	00000	. 86 - 23 18 658				Holding Company, LLC	OK	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
04005	Contana Consontian	00000	00 0004770				Di Haalth & Wallacca Jac	R1	NII A	Conton Consortion	Owen a sala i sa	100.0	Centene	,	0
01295	. Centene Corporation	00000	. 86 - 2694770				RI Health & Wellness, Inc	KI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	U
	-											-		·····	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		INESPONSE
1.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
Expla	anation:	
Bar C	Code:	
1.		

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate 2 Prior Year Ended Year To Date December 31 Book/adjusted carrying value, December 31 of prior year Cost of acquired: 0 0 2.1 Actual cost at time of acquisition.....

2.2 Additional investment made after acquisition 0 ..0 Current year change in encumbrances
Total gain (loss) on disposals..... 0 Deduct amounts received on disposals

Total foreign exchange change in book/adjusted carrying value. 5. 0 ..0 Deduct current year's other-than-temporary impairment recognized 0. 8. 9. 0 0.. 0 .0 0 10. Deduct total nonadmitted amounts. Statement value at end of current period (Line 9 minus Line 10)

SCHEDULE B - VERIFICATION

	Mortgage Loans		
		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other. Accrual of discount. Unrealized valuation increase (decrease). Total gain (loss) on disposals. Deduct amounts received on disposals.		0
4.	Accrual of discount.		0
5.	Unrealized valuation increase (decrease)		0
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals.		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10.	Deduct current year's other-than-temporary impairment recognized		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-		
	8+9-10)	0	0
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)	0	0
14.	Deduct total nonadmitted amounts	ļ0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA - VERIFICATION

	Other Long-Term Invested Assets		
	-	1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition Capitalized deferred interest and other. Acquisited of discount		0
3.	Capitalized deferred interest and other		0
4.	Accrual of discount.		0
5.	Unrealized valuation increase (decrease)		0
6.	Unrealized valuation increase (decrease). Total gain (loss) on disposals. Deduct amounts received on disposals. Deduct amortization of premium and depreciation.		0
7.	Deduct amounts received on disposals		0
8.	Deduct amortization of premium and depreciation.		0
9.	Total foreign exchange change in book/adjusted carrying value		0
10.	Deduct current year's other-than-temporary impairment recognized.		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	L0	L0
12.	Deduct total nonadmitted amounts.	L0	L0
13	Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D - VERIFICATION

	Bonds and Stocks		
		1	2
		V T. D. I.	Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	81,904,456	40,436,436
2.	Cost of bonds and stocks acquired	980,358	42,334,419
3.	Accrual of discount	5 , 132	4,735
4.	Unrealized valuation increase (decrease)	4,423,976	8,678,424
5.	Total gain (loss) on disposals	L321 . 188 l	(6,744)
6.	Deduct consideration for bonds and stocks disposed of	20,684,594	9,404,512
7.	Deduct amortization of premium	325,280	140,802
8.	Deduct amortization of premium		0
9.	Deduct current year's other-than-temporary impairment recognized		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	41,742	2,500
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	66,666,978	81,904,456
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)	66,666,978	81,904,456

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	36,191,375		13,873,575	630,460	36,596,215	36,191,374	22,948,260	37 , 255 , 427
2. NAIC 2 (a)	22,672,423		6,023,653	(736, 823)	22,974,584	22,672,425	15,911,947	22,654,776
3. NAIC 3 (a)	(1)				49,999	(1)	(1)	49,997
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	58,863,798	0	19,897,228	(106,363)	59,620,798	58,863,798	38,860,207	59,960,200
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	58,863,798	0	19,897,228	(106,363)	59,620,798	58,863,798	38,860,207	59,960,200

(a) Book/Ac	djusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$	180,000 ; NAIC 2 \$
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$	

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
9199999	180.000	XXX	180.000	232	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	1,618,540	199,785
Cost of short-term investments acquired		
3. Accrual of discount		1,465
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	(315)	0
Deduct consideration received on disposals	1,434,685	300,000
7. Deduct amortization of premium		0
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	180,000	1,618,540
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	180,000	1,618,540

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	347 ,711	42,046,261
1	Cost of cash equivalents acquired		
3.	Accrual of discount		323
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals.		0
6.	Deduct consideration received on disposals	221,893,991	315,678,351
7.	Deduct amortization of premium		0
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other-than-temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,899,742	347 ,711
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	1,899,742	347,711

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 2

Schedule BA - Part 3

Schedule D - Part 3

SCHEDULE D - PART 4

							•		JULL	D - 1 /	71									
					Sho	w All Long-T	erm Bonds a	nd Stock Sol	d, Redeemed	or Otherwise	Disposed of	f During the C	urrent Quart	er			<u> </u>			<u> </u>
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted C	arrying Value		16	17	18	19	20	21	22
		F							11	12	13	14	15	1						NAIC
		0																		Designation,
		r									Current Year's	-		Book/				Bond		NAIC Desig.
		е							Unrealized		Other Than	Total Change	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated	Modifier and
CUSIP		i		Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange	, ,		Realized Gain	Total Gain	Dividends	Contractual	SVO
Identi-	!!	g Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
Bonds - U.S	. Political Subdivisions of Sta	ates, Territories		1					1		1	1		1		1	1			T
639662-CZ-6	NEBRASKA COOP REPUBLICAN PLATTE ENHANCEM	09/29/2021	UMB BANK, INVESTMENT DIVISION	XXX	300.651	300.000	300.000	300.000				1		300.000		651	651	2,277	12/15/2022	1.E FE
	Bonds - U.S. Political Subdiv				300.651	300,000	300,000	300,000	Λ	Λ	Λ	Δ	Λ	300,000	Λ	651	651		XXX	XXX
	. Special Revenue and Spec								li delene	0	U	0	0	300,000	0	001	001	2,211	۸۸۸	۸۸۸
Bonus - U.S	CALIFORNIA EARTHQUAKE AUTH	lai Assessmeni	Citigroup Global Markets,	T I I I I I I I I I I I I I I I I I I I	Agencies and Auti	nonties of Gove	mments and the	T Political Subu	IVISIONS		T	1	1	1		1	I	1		I
13017H-AJ-5	REV	09/29/2021	Inc	XXX	503,000	500,000	502,405	502,303		(1, 140)		(1,140)		501,162		1,838	1,838	5.640	07/01/2022	1.F FE
1001111110	CENTRAL PLAINS ENERGY PROJ																,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
154872-AT-2.	NEB GAS SUPPL	09/29/2021	CHASE SECURITIES INC	XXX	280,308	250,000	276,910	272,016		(3,436)		(3,436)		268,580		11,728	11,728	11,639	12/01/2049	1.D FE
			BONY/VINING-SPARKS IBG A	NAME OF THE PERSON OF THE PERS													. =			
295542-SZ-8.	ERIE PA WTR AUTH WTR REV	09/29/2021	LTD P	XXX	401,788	400,000	400,000	400,000				.μ		400,000		1,788	1,788	3,508	12/01/2024	1.C FE
365471-AE-1.	GARDENA CALIF PENSION OBLIG	09/29/2021.	US Bank	XXX	406,864	400,000	400,000	400,000			1	n		400,000		6,864	6,864	5,787	04/01/2025	1.D FE
419794-F5-6	HAWAII ST ARPTS SYS REV.	09/29/2021.	US Bank	XXX	504,350	500 ,000	500.000	500.000				n		500,000		4,350	4,350	6,554	07/01/2025	1.E FE
45506D-6D-2	INDIANA ST FIN AUTH REV	09/29/2021.	PERSHING LLC.	XXX	327,701	315,000	315,000	315,000				1		315,000		12,701	12,701	8,438	03/01/2024	1.D FE
*3000D-0D*Z.	KENT HOSP FIN AUTH MICH		TI ENOTHING ELG	1						-		1						,430		
490580 - EK - 9.	REV	09/29/2021	US Bank	ххх	308,178	300,000	300,000	300,000				۵		300,000		8,178	8,178	7,584	07/15/2023	1.D FE
	LOVE FIELD ARPT		BEROULUS 11.0	,							1									
54714C-AY-3		09/29/2021		XXX	273,318	250,000	264,763	261,739		(2,983)		(2,983)	ļ	258 , 756		14,561	14,561	11,424	11/01/2023	1.F FE
	MICHIGAN FIN AUTH REV	09/29/2021		XXX	310,455	300,000	318,930	311,250		(4,447)		(4,447)		306,803		3,652	3,652	9,188	11/15/2044	1.F FE
59447T-XN-8.	MICHIGAN FIN AUTH REV	09/29/2021	US Bank	XXX	309,912	300,000	300,000	300,000				.μ		300,000		9,912	9,912	5,502	12/01/2023	1.D FE
64990G-TU-6	NEW YORK STATE DORMITORY AUTHORITY	09/29/2021.	CIBC OPPENHEIMER	XXX	366,293	355,000	355,000	355,000				1		355,000		11,293	11,293	9,998	07/01/2024	1.E FE
040300-10-0.	PLACENTIA CALIF PUB FING		O'DO O'T ENTILL'INER.									1							01/01/2024	
72588R - AF - 6.	AUTH LEASE REV	09/29/2021	US Bank	XXX	409,248	400,000	400,000	400,000						400,000		9,248	9,248	8,992	06/01/2025	2.A FE
	SOUTH DAKOTA ST HEALTH &						· ·							·		·				
83755V - J9 - 6.	EDL FACS AUTH R	09/29/2021	US Bank	XXX	363,038	350,000	350,000	350,000				0		350,000		13,038	13,038	10,407	07/01/2024	1.E FE
85732G-WA-4.	STATE PUB SCH BLDG AUTH PA LEASE REV	09/29/2021	STIFEL NICOLAUS & COMPANY	XXX	256.998	250.000	250,000	250.000						250,000		6.998	6.998	6.522	04/01/2023	1.F FE
03/320-WA-4.	TEXAS TRANSN COMMN CENT		ING		230,330	230,000	230,000	230,000						230,000					04/01/2023	
88283K - BK - 3.	TEX TPK SYS REV	09/29/2021	U.S. Bank	XXX	404.788	400.000	400.000	400.000				ο		400,000		4.788	4.788	8,910	08/15/2042	1.F FE
3199999 -	Bonds - U.S. Special Reven	ue and Special	Assessment and all Non-G	Suaranteed																
			of Governments and Their F																	
	Subdivisions				5,426,236	5,270,000	5,333,008	5,317,307	0	(12,006)	0	(12,006)	0	5,305,301	0	120,935	120,935	120,090	XXX	XXX
Bonds - Indi	ustrial and Miscellaneous (Ur	naffiliated)																		
00109B-AA-3.	AFN 2019-1 A1 - ABS	09/20/2021	Paydown	XXX	124	124	124	124				0		124		٥	0	2	05/20/2049	1.A FE
025816-BR-9	AMERICAN EXPRESS CO	09/29/2021	U.S. Bank	XXX	106,699	100,000	99,644	99,749		47		47		99,796		6,903	6,903	2,750	10/30/2024	1.G FE
026351-AU-0	AIG LIFE HOLDINGS INC	09/29/2021	MARKET AXESS	XXX	424,295	350,000	432,730			(9,663)		(9,663)		423,066		1,228	1,228	18,594	07/15/2025	2.A FE
	AMERICAN INTERNATIONAL			NAME OF THE PERSON OF THE PERS						(0.540)		(0.540)								
026874-CY-1	GROUP INC	09/29/2021		XXX	215,948	200,000	214,942	211,003		(2,549)		(2,549)		208,454		7 ,494	7,494	9,281	02/15/2024	2.A FE
038370-AA-0.	AQFIT 19A A - ABS	09/15/2021	PaydownMERRILL LYNCH PROFESSIONAL	XXX	7,260	7,260	7,259	7,259	····	1	····			7,260		+	ļ0	76	07/16/2040	1.F FE
04685A-2J-9	ATHENE GLOBAL FUNDING	09/29/2021.	CLEARING, JC.	XXX	629.496	600.000	625.716	624.117		(5,051)		(5,051)		619.066		10,430	10.430	12.604	06/25/2024	1.F FE
05377R - CK - 8	AESOP 162 A - ABS	09/20/2021	Paydown	XXX	25,000	25,000	25,080	25,015		(15)		(15)		25,000		0	0	227	11/21/2022	1.B FE
05492M-AB-1.		09/20/2021.	Paydown	XXX	16,745	16,745	16,743	16,744		I 1		1		16,745			0	135	08/20/2024	1.A FE
			CRÉDIT SUISSE SECURITIES											· ·						
05493C - AC - 0.	BCCFC 201 B - ABS	09/29/2021	(USA)	XXX	200,656	200 , 000	199,974	199,975						199,982		674	674	2,271	09/22/2025	1.E FE
055345 84 5	TRUIST FINANCIAL CORP.	09/29/2021	CITIGROUP GLOBAL MARKETS	VVV	473,054	450,000	454,927	453,752		(766)	1	(766)		452,986		20.007	20,067	12.004	00/04/0004	1055
05531F -BH - 5	IKUISI FINANCIAL CUKP	09/29/2021	CITIGROUP GLOBAL MARKETS	XXX	4/3,054	450,000	454,927	453,752		· †······ (/66)		(/66)		452,986		20,067	20,067	13,094	08/01/2024	1.G FE
06051G-HW-2	BANK OF AMERICA CORP	09/29/2021.	INC	XXX	209.108	200.000	200.906	200.701		(132)	1	(132)		200.570		8 , 538	8,538	4.612	10/22/2025	1.F FE
06684N-AA-7		09/29/2021.	PERSHING LLC.	XXX	354,256	350,000	350,000	350,000		132)		(132)		350,000		4,256	4,256	7,497	12/01/2022	1.F FE
0000-111 /1/1-7	BERKSHIRE HATHAWAY ENERGY			T					[T	T	Τ		· ·		7,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
084659-AK-7.		09/29/2021	CHASE SECURITIES INC	XXX	205,916	200,000	205,426	203,428		(1,292)		(1,292)		202 , 136		3,780	3,780	6,767	01/15/2023	1.G FE
007700	BON SECOURS MERCY HEALTH		MARKET AVEGO	1000	.=						1			.=					00/0//000-	4
09778P-AD-7.	DD CADITAL MADVETS AMEDICA	09/29/2021	MARKET AXESS	XXX	452,867	450,000	450,000	450,000						450,000		2,867	2,867	5,822	06/01/2025	1.E FE
10373Q-BE-9.	BP CAPITAL MARKETS AMERICA	09/29/2021	FENNER SMITH INC	XXX	109.016	100.000	101.777	101.363		(189)		(189)		101, 174		7.842	7.842	3.874	02/11/2026	1.F FE
	BRISTOL-MYERS SQUIBB CO	09/29/2021.	PERSHING LLC.	XXX	109,016	100,000	99.703	99.796		43		43		99,839		6.402		3.416	07/26/2024	1.F FE
	CAUTO 2020-1 A5 - ABS	09/29/2021.	Paydown.	XXX	62	63				43	·····	43						3,410	02/15/2050	1.F FE
	CLIF 203 A - ABS	09/13/2021.	Paydown	XXX	7,708	7,708	7,707	7,707		,		າ ່		7,708		†		52	10/18/2045	1.F FE
	COMM 2016-DC2 AM - CMBS	09/10/2021	GOLDMAN, SACHS & CO.	XXX	164,771	150,000	164,350	162,450	·····	(1,742)	l	(1,742)		160,708		4,064	4,064	5,286	02/12/2045	1.C FE
123340-01-2	. COMIN 2010-DOZ AM - OMBO		BANK OF NEW YORK TORONTO	1	104,771			102,430		1,742)				100,700					02/12/2049	
126650 - CV - 0	CVS HEALTH CORP	09/29/2021		XXX	78,384	75,000	76,031	75,595	<u> </u>	(203)	<u> </u>	(203)	<u> </u>	75,392		2,992	2,992	2,937	03/09/2023	2.B FE
	CAPITAL ONE FINANCIAL CORP	09/29/2021		XXX	107 106	100,000	102 562	101 675		(399)		(399)		101 276		5 830	5 830	4 561	01/29/2024	2 A FF

SCHEDULE D - PART 4

Chaur All Lana Taum Dai	ada and Ctaal: Cald Dadaam	ad as Othersiaa Dianaaad .	of During the Current Quarter

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter																					
1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21	22	
		F o r e								11 Unrealized	12	13 Current Year's Other Than	14 Total Change	15 Total Foreign	Book/ Adjusted	Foreign			Bond Interest/Stock	Stated	NAIC Designation, NAIC Desig. Modifier and
CUSIP		i ,	D		Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange		Exchange Gain		Total Gain	Dividends	Contractual	SVO
Identi-	Description	g L	Disposal	Name of Durchager	Shares of	Consideration	Dor Value	A atual Coat	Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at Disposal Data	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description CHARTER COMMUNICATIONS	n	Date	Name of Purchaser MERRILL LYNCH PROFESSIONAL	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
161175-AY-0.	OPERATING LLC	0	09/29/2021	CLEARING, JC	XXX	337 ,419	300.000	346,818	344,346		(7,492)		(7,492)		336,854			565	17,464	07/23/2025	2.C FE
		١١.		HSBC SECURITIES (USA) FXD																	
20030N-CS-8.	COMCAST CORP		09/29/2021	INC	XXX	110,936	100,000	104,778	103,599		(544)		(544)		103,055		7,881	7,881	3,785	10/15/2025	1.G FE 1.B FE
	CBSLT 2018-B-GS B - ABS CLUB 19P2 A - ABS		09/25/2021 08/16/2021	Paydown	XXX	2,719 .6,573	2,719 6.573	6,573	6,573		(72)		(72)		6.573				160	09/25/2045	1.E FE
210041 -AD-1.	CORPORATE OFFICE		00/10/2021	i ayuuwii							1		1		,0,3/3					10/13/2020	
22003B-AL-0.		0	09/29/2021	MILLENNIUM ADVISORS	XXX	409,544	400,000	405,692	405,505		(759)		(759)		404 ,745		4,799	4,799	9,325	03/15/2026	2.C FE
225433-AT-8.	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L	ا ا ا	09/29/2021	Morgan Stanley	XXX	263,425	250 .000	261,225	257,731		(2,311)		(2,311)		255 . 420		8,005	8,005	7 ,653	06/09/2023	2.A FE
233331-AS-6.				Call @ 100.00.	XXX	325.155	300,000	325,956	324 . 168		(3,858)		(3,858)		320,310		(20,310)	(20,310)	31,455	06/01/2024	2.B FE
23341K-AB-1.	DRB 2015-D A2 - ABS	0		Paydown	XXX	309							I				309	309	2,336	01/25/2040	1.A FE
0.470.40 45 0	DEET 000 0 400	ΙΙ,	20 (00 (0004	MERRILL LYNCH PIERCE	VVV	000 004	000 000	200 054	200 040		10		10		000 004		0.400	2 400			4 5 55
24704G-AE-3. 25216A-AA-2.	DEFT 202 C - ABS DEXT 2020-1 A - ABS		09/29/2021 09/15/2021	FENNER SMITH INC	XXX	303,094	300,000	299,951	299,948		16		10		299,964		3,130	3 , 130	3,174	01/22/2024 02/16/2027	1.F FE 1.D FE
	ELFI 2019-A A - ABS		09/15/2021	Paydown	XXX	4,816	4 .816	4.815	4.815		1		1		4.816				41	02/16/202/	1.D FE
	EMORY UNIVERSITY			MARKET AXESS	XXX	455.882	450 ,000	465,206	464.939		(2,384)		(2,384)				(6,674)	(6,674)		09/01/2025	1.C FE
	EQUIFAX INC.			MARKET AXESS.	XXX	527,540	500,000	541,550	538,190		(11,930)		(11,930)		526,259		1,281	1,281	15,635	06/15/2023	2.B FE
20440₩ 44 5	EQUITABLE FINANCIAL LIFE	ΙΙ,	00/20/2024	CREDIT AGRICOLE SECURITIES	XXX	401,936	400,000	410,644	410,266		(1,669)		(4 660)		408,598		(6,660)	(6, 660)	6 004	07/07/2025	1 5 55
29449W-AA-0.	GLOBAL FUNDING		09/29/2021	USA INCCREDIT AGRICOLE SECURITIES		401,930	400,000	410,044	410,200		(1,009)		(1,669)		400,390		(6,662)	(6,662)	6,891	01/01/2025	1.F FE
30231G-BC-5.	EXXON MOBIL CORP	0	09/29/2021	USA INC	ХХХ	207,978	200,000	201,736	201,319		(268)		(268)		201,051		6,927	6,927	4,532	08/16/2024	1.D FE
34528Q-HR-8.	FORDF 2020-2 B - ABS	lΙο	09/29/2021	DOMINION	XXX	298.863	300.000	299.923	299.922		8		8		299.930		(1,066)	(1,066)		09/15/2027	1.C FE
	GENERAL MOTORS FINANCIAL			CITIGROUP GLOBAL MARKETS														, ,			
37045X-CL-8.	COMPANY INC	0	09/29/2021	MFRRIII IYNCH PIFRCF	XXX	317,109	300,000	318,654	316,995		(5,241)		(5,241)		311,754		5,355	5,355	9,718	06/19/2023	2.C FE
40438D-AE-9.	HPEFS 191 C - ABS	0	09/29/2021	FENNER SMITH INC	XXX	101,094	100,000	99,984	99,991		6		6		99,997		1,097	1,097	1,937	09/20/2029	1.E FE
44891A-BN-6.	HYUNDAI CAPITAL AMERICA	0	09/29/2021	MERRILL LYNCH PROFESSIONAL CLEARING, JC	XXX	402.612	400.000	399,244	399,287		109		109		399.396		3,216	3,216	7 ,440	10/15/2025	2.A FE
	IPT 2018-INDP A - CMBS	i i		SG AMERICAS SECURITIES,	XXX		· ·				(5,758)		(5.750)		573.043						
45378Y - AA - 2.	INTERCONTINENTAL EXCHANGE	0	09/29/2021	LLU	XXX	572,101	545,000	579,798	578,801		(5,758)		(5,758)		5/3,043		(942)	(942)	17,033	07/10/2035	1.A FE
45866F - AD - 6.	INC		09/29/2021	Morgan Stanley	XXX	219,768	200,000	216,360	213,236		(2,017)		(2,017)		211,219		8,549	8,549	6,229	12/01/2025	2.A FE
46625H-JY-7.	JPMORGAN CHASE & CO		09/29/2021	Mitsubishi UFJ Securities	XXX	217 ,482	200,000	213,374	210,278		(1,994)		(1,994)		208,284		9,198	9, 198	8,181	09/10/2024	1.G FE
51889R-AB-5. 61690F-AP-8.	LRK 2019-A A2F - ABS MSBAM 2015-C22 AS - CMBS		09/25/2021	Paydown MLPFS INC FIXED INCOME	XXXXXX	3,975	3,975	3,975	3,975		(630)		(630)		3,975		2.007	2.007	37	10/25/2048	1.A FE 1.C FE
61746B-DQ-6.	MORGAN STANLEY			MLPFS INC FIXED INCOME	XXX	215.846	200.000	213,030	209.748		(030)		(030)		207 .630		8,216	8,216		04/17/2046	1.6 FE
61946P-AA-1.	MSAIC 2020-2 A - ABS			Paydown	XXX	18,310	18,310	18,172	18,173		137		137				0,210	0,210	86	08/20/2046	1.D FE
62954H-AE-8				MARKET AXESS	XXX	313,611	300,000	317,952	316,986		(2,908)		(2,908)		314,078		(467)	(467)	7,403	05/01/2025	2.C FE
	OAKIG 2020-1 A2 -	i i	i					1	·						1		,	,			
67181D-AB-7.	CMBS/RMBS	0	09/20/2021	PaydownCITIGROUP GLOBAL MARKETS	XXX	1,526	1,526	1,525	1,525		 1		 1		1,526		0	0	11	11/21/2050	1.A FE
68389X-BS-3.	ORACLE CORP.	0	09/29/2021	INC	XXX	212,184	200,000	208,226	206,318		(1,232)		(1,232)		205,086			7,098	5, 163	11/15/2024	2.A FE
709599-BF-0.	PENSKE TRUCK LEASING CO LP.	0	09/29/2021	BARCLAYS CAPITAL INC	XXX	79,922	75,000	74,823	74,880		27		27		74,907		5,016	5,016	3,227	07/01/2024	2.B FE
744448-CL-3.	PUBLIC SERVICE COMPANY OF COLORADO	١١،	09/29/2021	MILLENNIUM ADVISORS	XXX	105,289	100,000	102.159	101,604		(297)		(297)		101,307		3,982	3.982	2,538	05/15/2025	1.E FE
747525-AT-0.	QUALCOMM INC			GOLDMAN, SACHS & CO.	XXX	105,684	100,000	99,051	99,356		137		137		99,493		6,191	6,191	2,497	05/20/2024	1.G FE
78355H-KM-0.	RYDER SYSTEM INC.			U.S. Bank	XXX	101,472	100,000	99,942	99,973		I15		15		99,988		1,484	1,484	2,388	06/01/2022	2.B FE
80285J-AN-6	SRT 2019-A C - ABS	ΙΙ,	09/29/2021	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	151,289	150,000	153,404	151,456		(1,031)		(1,031)		150,426			864	3,850	05/22/2023	1.D FE
		l l		MERRILL LYNCH PIERCE	İ		· ·	1	·		, , ,		1		· ·						
80622G-AD-6.	SCENTRE GROUP TRUST 1 SHELL INTERNATIONAL	0	09/29/2021	FENNER SMITH INCCREDIT AGRICOLE SECURITIES	XXX	433,656	400,000	428,024	427,055		(3,854)		(3,854)	····	423,201		10,455	10,455	16,997	01/28/2026	1.F FE
822582-CC-4.	FINANCE BV	.c0	09/29/2021	USA INC	XXX	259,823	250,000	248,573	248,888		208		208		249,097		10,726	10,726	4,486	11/07/2024	1.D FE
83165W-AA-4.	SBIZ 2020-A A - ABS		09/15/2021	Paydown	XXX	8,838	8,838	8,838	8,838		٥		0		8,838			0	77	12/15/2026	1.F FE
83407A - AC - 6.	SCLP 2020-1 C - ABSSUMITOMO MITSUI FINANCIAL	0	09/29/2021	RBC CAPITAL MARKETS, LLC	ХХХ	101,500	100,000	99,997	99,998		ļ1		ļ1		99,998		1,502	1,502	1,910	01/25/2029	1.F FE
86562M-AE-0.	GROUP INC.		07/14/2021	Maturity @ 100.00	XXX	100,000	100,000	98,585	99,646		354		354	l	100,000			0	2,058	07/14/2021	1.G FE
87246Y - AC - O.	NUVEEN FINANCE LLC			CHASE SECURITIES INC	XXX	329,775	300,000	338,625	336,404		(6,976)		(6,976)	ļ	329,429		346	346	11,309	11/01/2024	1.F FE
88165G-AF-7.	TESLA 2019-A C - ABS	0	09/29/2021	Morgan Stanley	XXX	112,213	110,000	109,971	109,980		9		9		109,989		2,224	2,224	2,293	01/20/2023	1.F FE
891906-AC-3	GLOBAL PAYMENTS INC	n	09/29/2021	MERŘILL LYNCH PROFESSIONAL CLEARING. JC	XXX	567,500	500,000	591,225	585,782		(12,414)		(12,414)		573,367		(5,867)	(5,867)	23,933	04/01/2026	2.C FE
	RAYTHEON TECHNOLOGIES CORP.			MLPFS INC FIXED INCOME	XXX	82,622			77,397		(374)		(374)					5,599	3,325	08/16/2025	2.A FE
	UPST 203 A - ABS		09/20/2021		XXX	46,844	46,844	46,844	46,844		1		lo´		46,844		0	0	266	11/20/2030	1.F FE

SCHEDULE D - PART 4

Show All Long Torm Bonds and S	Stack Sold Dadoomad or Otherwice	Disposed of During the Current Quarter

	Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter 1 2 3 4 5 6 7 8 9 10 Change in Book/Adjusted Carrying Value 16 17 18 19 20 21 22																			
1	2	3 4	5	6	7	8	9	10							17	18	19	20	21	22
		F							11	12	13	14	15	1						NAIC
		0																		Designation,
		r									Current Year's			Book/				Bond		NAIC Desig.
		e							Unrealized		Other Than		Total Foreign	Adjusted	Foreign			Interest/Stock		Modifier and
CUSIP		i		Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange	Carrying Value		Realized Gain	Total Gain	Dividends	Contractual	
Identi-		g Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	n Date	Name of Purchaser MERRILL LYNCH PROFESSIONAL	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
DODGEM AE	WPP FINANCE 2010.	C09/29/2021.		XXX	216,934	200.000	208 , 148	206,255		(1, 196)		(1, 196)		205,059		11,875	11,875	7,729	09/19/2024	2.B FE
92930M-AF-2	WEF FINANCE 2010	C09/29/2021.	CITIGROUP GLOBAL MARKETS		210,934	200,000	200 , 140	200,200		(1,190)		(1,190)		200,009					09/19/2024	
931142-EL-3	WALMART INC	09/29/2021.		XXX	106,056	100 , 000	100,468	100,320		(65)		(65)		100,255		5,801	5,801	3,499	07/08/2024	1.C FE
	Bonds - Industrial and Misce				13,197,157	12,516,660	13,131,390	12,644,460	0	(100,263)	0	(100,263)	0	12,976,927	0	195,075	195,075	382,973		XXX
	Bonds - Subtotals - Bonds -		,		18,924,045	18,086,660	18,764,397	18,261,768	0	(112,269)	0	(112,269)		18,582,228	0	316,662	316,662	505,341		XXX
	Bonds - Subtotals - Bonds				18,924,045	18.086.660	18.764.397	18,261,768	0	(112,269)	0			18.582.228	0		316,662	505.341		XXX
	[I			,	,,	,=,	-	(1.2,200)	-	(,=00)		,		0.0,00=	0.0,00			
																				
										+		 	+					 		+
												·						†		
																		1		
	-			-								 						 	+	
										•			+					†		
	1									1		1						1		
																			ļ	
												ļ	.	+				 	+	
																		†		
										1		1						1		
										1			1					ļ	ļ	
	·			·				ļ				ļ		ļ	ļ				‡	
	-			-				 		 		 	+	+	ł	+		 	†	+
	1			1				†		t		†	†	†	·····	†		t	†	+
]						1				1				1	1	
																			1	
	·			ļ				ļ	ļ	‡		ļ		.	ļ				‡	
													+	+					+	+
	1			1	·····			 		†		 	†	+	·····	·		t	†	+
	1			1				†		†		†	1	T		1		†	1	†
]						1		1						1		
																			ļ	
																			<u> </u>	
9999999	Totals				18,924,045	XXX	18,764,397	18,261,768	0	(112,269)	0	(112,269)	0	18,582,228	0	316,662	316,662	505,341	XXX	XXX

Schedule DB - Part A - Section 1

Schedule DB - Part B - Section 1

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DL - Part 1

Schedule DL - Part 2

Schedule DB - Part E

SCHEDULE E - PART 1 - CASH Month End Depository Balances

1	Month End Depository Balances								
Page Page	1				5	Book E	Balance at End o	f Each	9
Page Page						Month	Quarter		
Depository Dep			l	Amount of	Amount of	6		8	
Depository Dep				Interest	Interest				
Depoclety									
Depository Dep			Rate						
Specific Specific									
Special Content Special Co	Depository	Code			Date	First Month	Second Month	Third Month	*
Bigs and Bigs Strangard 1	Open Depositories								
DESPOSE DESCRIPTION DESC	Regions Bank Birmingham, AL		10.050			28.347	31.060	31.060	XXX
DESPOSE DESCRIPTION DESC	Wells Fargo Bank, N.A	<u> </u>	0.030	304		342,895	643,178	(1,411,859)	XXX
See Instruct Costs Sport Deposit Or Ics State	0199998 Deposits in depositories that do								
See Instruct Costs Sport Deposit Or Ics State	not exceed the allowable limit in any one depository								
9099999 Total Dean Degres Hories 300 300 300 301 00 371,200 674,200 [1,330,700] 300 300 301 00 301	(See Instructions) - Open Depositories	XXX	XXX			(3)			XXX
			XXX	304	0	371,240	674,238	(1,380,799)	XXX
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX									
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX									
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		ļ	ļ						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			ļ						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		 	ł						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			ł						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		†	t		·				
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		1	1						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		I	I						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		I	<u> </u>						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			ļ						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		ļ	ļ						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		 	ļ			ļ			
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		 							
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		 	 						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			+						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		 	ł						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			·····		•••				
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		1	1		•••				
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		1	İ		•••				
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			I						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX									
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			ļ		· · · · · · · · · · · · · · · · · · ·				
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		ļ	ļ						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		ļ	ļ						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			ļ						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			ļ						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			 						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			·····		•••	•••			·····
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			†		·				
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		1	1		•••				
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			I						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX									
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			ļ		· · · · · · · · · · · · · · · · · · ·				
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		 	ļ			ļ			
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			ļ		<u> </u>		 		
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			 						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		 	 			 	 		
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		†	t				 		·
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		1	1		•••				
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		I	I						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			I						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		ļ	ļ						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		 	ļ						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		 	ļ						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		ļ	ļ			}	 		
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		 	 						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		†	 						·
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		†	t				 		·
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		1	†						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		I	I						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX									
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX			ļ						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		ļ	ļ			ļ	<u> </u>		
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		 	ļ				 		
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		 	ļ						
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX		 	ļ				 		
049999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX	000000 T-4-1 0h D- ''	V/V/V	VVV			071 010	071.000	/4 000 700	WW
U499999 Cash In Company's UTTICE XXX <th< td=""><td>U399999 Total Cash on Deposit</td><td></td><td>XXX</td><td></td><td></td><td>3/1,240</td><td>6/4,238</td><td>(1,380,799)</td><td></td></th<>	U399999 Total Cash on Deposit		XXX			3/1,240	6/4,238	(1,380,799)	
USBBBBB CREATE TXXX XXX 304 0 3/1,240 6/4,238 (1,380,799) XXX	U499999 Cash in Company's Uffice					074 010	071.000	(4.000 700)	
	noaaaaa lotal	XXX	I XXX	304	0	3/1,240	6/4,238	(1,380,799)	XXX

Щ

9999999 Total Cash Equivalents

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

XXX. Well's Fargo Sweep. 1,899,706	l 9
CUSIP Description Code Acquired Interest Date Carrying Value Due & Accrued Sweep Accounts	
CUSIP Description Code Acquired Interest Date Carrying Value Due & Accrued Sweep Accounts	Amount Received
XXX Wells Fargo Sweep.	During Year
8499999 - Sweep Accounts All Other Money Market Mutual Funds 09248U-70-0. BLKRK LQ:FEDFUND INSTL 31846V-33-6. FIRST AMER: GVT DBLG X. 857492-70-6. SS INST INV:US GV MM PRM 09/01/2021 0.030 XXX 857492-70-6. SS INST INV:US GV MM PRM	
All Other Money Market Mutual Funds 09248U-70-0. BLKRK LQ:FEDFUND INSTL 3.6 1846V-33-6. FIRST AMER: GVT OBL6 X. 99/27/2021 0.030 XXX 3.6 857492-70-6. SS INST INV:US GV MM PRM 0.90/01/2021 0.030 XXX	
09248U-70-0 BLKRK LQ:FEDFUND INSTL 0.030 XXX 36 31846V-33-6 FIRST AMER:GVT OBLG X. 0.030 XXX 857492-70-6 SS INST INV:US GV MM PRM 0.030 XXX	Ĵ [
09248U-70-0 BLKRK L0:FEDFUND INSTL 08/02/2021 0.030 XXX 36 31846V-33-6 FIRST AMER:GVT OBLG X 09/27/2021 0.030 XXX S57492-70-6 SS INST INV:US GV MM PRIM 09/01/2021 0.030 XXX S699999 - All Other Money Market Mutual Funds 36 36 36 36 36 36 36 3	
31846V-33-6. FIRST AMER:GVT OBLG X.	
857492-70-6. SS INST INV:US GV MM PRM	2
8699999 - All Other Money Market Mutual Funds	2
	4
	-